FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92- Vol.68 Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, NOVEMBER 2, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of October 26, 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. Consider amending Vehicle Maintenance Dept. budget, line item 7019, in the amount of $14,174.38.
9. Mr. Roman Bohachevsky, County Librarian, re: consider approving change order #1 in the amount of $1,414.50 from Construction Ltd. for First Colony branch library.
10. Ms. Marilynn Kindell, Community Development Director, re: (1) consider approving amended cooperation agreement for the CDBG program between Fort Bend County and City of Simonton; (2) consider approving amended cooperation agreement for the CDBG program between Fort Bend County and City of Sugar Land, pending approval by Sugar Land City Council.
11. Consider approving reserve deputy Andrew Braxton Duncan, along with bond and oath, Pct. 2 Constable.
12. Consider approving reserve deputies Samuel Hodges & Robert Wilson, along with bonds and oaths, Pct. 3 Constable.
13. Discuss and consider the report and confirmation of the sale of Block 52, Lots 8 & 9, Richmond, TX, and authorize the County Judge to sign documents associated with the sale.
14. Approve tax refund over $500.
15. Consider authorizing temporary closing of Skinner Rd. at SH-99, Pct. 3, on November 10 & 11, as requested by Texas Dept. of Transportation.
16. Consider authorizing payment directly to McBride Ratcliff for joint venture with Jones & Carter at Vehicle Maintenance.
17. Consider approving application from H.L.&P. to lay cable under streets in Greenway Village, Sec. 8, Pct. 3.
18. Consider authorizing advertising for bids on '91 or newer model, full size, 4-door vehicle, 10-day delivery for Engineering Dept.
19. Set public hearing for installation of traffic control devices on Alcorn Oaks Dr. at Sweetwater Blvd., Pct. 4.
20. Amend Pct. 4 Road & Bridge ending balance by transferring $200,000 to road materials and $200,000 to property & equipment.
21. Approve bills.
22. Meet in Closed Session to discuss Personnel Matters (Pct. 1 Constable), as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S., and consider taking action in open session.
23. Meet in workshop session to discuss County Jail & Juvenile Detention facilities and construction.

24. 1:30 p.m. - Open and consider bids for the following: (1) annual contract for purchase of weed, brush & insect control materials (Bid #93-001); (2) cellular telephone service (RFP #93-003).

25. Adjournment.

FILED FOR RECORD
TIME 3:05 ~~A.M.~~ P.M.
OCT 29 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 29, 1992 by N. Lindley.

REGULAR SESSION

BE IT REMEMBERED, That on this 2ND DAY of NOVEMBER, 1992 Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF OCTOBER 26, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 26, 1992.

4. ANNOUNCEMENTS:

Election day on Tuesday, November 3, 1992.

Estimated early voting totals - 21,593

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for BUILDING MAINTENANCE, FIRE MARSHAL and DRAINAGE DISTRICT. (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 O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY and COMMUNITY DEVELOPMENT, and enter into record the travel requests for COMMISSIONER PCT. 2, COUNTY ATTORNEY and COUNTY JUDGE. (Recorded in minutes in full)

7. 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 agreement with Ampex for COMMISSIONER PCT. 3. (Recorded in minutes in full)

68 0005

#5

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

ON THIS THE 2 DAY OF November, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

RECEIVED
OCT 28 1992
COUNTY AUDITOR

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Building Maintenance DEPARTMENT # 8

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Repairs to Equipment | 1050 | 188.00 |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 188.00

TRANSFER FROM:

| | | |
|---|---|---|
| Rentals | 3020 | 188.00 |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 188.00

EXPLANATION: Unforseen Break Down of Biding mower

DEPARTMENT HEAD: George Bunn DATE: 10-29-92

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

ROY L. CORDES, JR., COUNTY JUDGE

68 0006

#5

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

ON THIS THE 2 DAY OF November, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

RECEIVED OCT 28 199

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: FIRE MARSHAL/SAFETY DIRECTOR DEPARTMENT #40

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| FEES & SERVICES | 4010 | $376.20 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | $376.20 |

TRANSFER FROM:

| | | |
|---|---|---|
| CONFERENCES & SEMINARS | 0701 | $275.92 |
| PHOTO SUPPLIES | 3010 | 98.26 |
| OFFICERS TRAINING | 4013 | 2.02 |
| | | |
| | | |
| | TOTAL $ | $376.20 |

EXPLANATION: A GREATER NUMBER OF CASES THAN WE ANTICIPATED, REQUIRING EVIDENCE ANALYSIS, AND ALSO A SENSOR UNIT BURN OUT ON THE AIM GAS DETECTOR, RESULTED IN A SHORTAGE OF FUNDS IN THE FEES AND SERVICES LINE ITEM.

DEPARTMENT HEAD: GARY A. TELTON DATE: 10/28/92

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

ROY L. CORDES, JR., COUNTY JUDGE

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1992

68 0007
#5

On this the 2 day of November, 1992, the Commissioner's 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 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 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: Drainage District Department # 51

TRANSFER TO:

| LINE ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Tires and Tubes | 7006 | 5,000.00 |
| | TOTAL: | 5,000.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Repairs and Parts | 7021 | (5,000.00) |
| | TOTAL: | (5,000.00) |

EXPLANATION:

RECEIVED
OCT 28
COUNTY

DEPARTMENT HEAD: Daniel E. Gerken DATE: 10/27/92
Daniel E. Gerken

THE COUNTY OF FORT BEND

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

68 0008

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 27 1992
COUNTY JUDGE

#6

**TO: COMMISSIONERS COURT**

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

Roman S. Bohachevsky

DATE OF DEPARTURE: November 5, 1992

DATE OF RETURN: November 5, 1992

DESTINATION: J.W. Marriott-Galleria Exhibition Center, Houston, TX

PURPOSE OF TRIP: To attend "Houston Forecast Symposium--The Recovery: What Went Wrong?" by U.of H. Center for Public Policy.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

**********

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

DATE: 10/26/92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0009

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 27 1992
COUNTY JUDGE

#6

**TO: COMMISSIONERS COURT**

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

Laura Calub

DATE OF DEPARTURE: November 18, 1992

DATE OF RETURN: November 19, 1992

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Fall 1992 AMIGOS Conference: Resource Sharing for AMIGOS Members in Texas

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

**********

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

DATE: 10-26-92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0010

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 27 1992
COUNTY JUDGE

#6

**TO: COMMISSIONERS COURT**

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

Marilynn Kindell

Lisa Crain

DATE OF DEPARTURE: November 10, 1992

DATE OF RETURN: November 10, 1992

DESTINATION: Fort Worth

PURPOSE OF TRIP: HOPE III Start-up Conference with U. S. Housing and Urban Development

MODE OF TRANSPORTATION: Airline/Rental Car

FUNDING SOURCE: HOPE III Grant

**********

**DEPARTMENT HEAD APPROVAL:** Marilynn Kindell - Community Development
Name & Department

DATE: 10/26/92

Marilynn Kindell
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

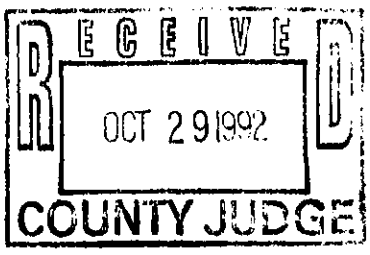
Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0011

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




#6

**TO: COMMISSIONERS COURT**

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

Gilbert Perez _____

Jesse Juarez _____

Harvey Krobot _____

DATE OF DEPARTURE: November 4, 1992

DATE OF RETURN: November 4, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: Workshop Impact of Clean Air on Large Fleets

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Prestage Pct. 2
Name & Department

DATE: 10/27/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11/2/92

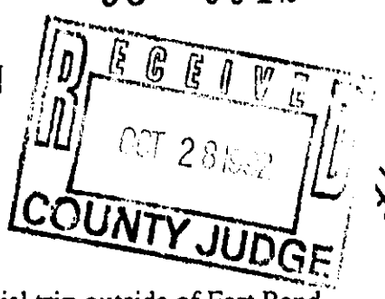
(Emergency Approval: _____ Date_____)

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

68 0012

11.6.92

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




#6

**TO: COMMISSIONERS COURT**

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

Bruce B. Donaldson _____

_____

_____

DATE OF DEPARTURE: 11/5/92

DATE OF RETURN: 11/6/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Western Gas Storage Facility Permit

_____

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 1000-0054-0701

**********

**DEPARTMENT HEAD APPROVAL:** Ben W. "Bud" Childers
Name & Department

DATE: 10/28/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0013

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

#6

**TO: COMMISSIONERS COURT**

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

Norma Landry

DATE OF DEPARTURE: December 6, 1992

DATE OF RETURN: December 8, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 1992 Texas Vital Statistics Conference

MODE OF TRANSPORTATION: Personal auto

**********

**DEPARTMENT HEAD APPROVAL:** ROY L. CORDES, JR., COUNTY JUDGE
Name & Department

DATE: 10-23-92

Signature Roy Cordes Jr

**********

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

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0014

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

#6

**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: Nov. 9

DATE OF RETURN: Nov. 9

DESTINATION: Austin

PURPOSE OF TRIP: attend State Library committee meeting on electronic records rules

MODE OF TRANSPORTATION: County Car

**********

**DEPARTMENT HEAD APPROVAL:** Royce. Cordes, Jr., County Judge
Name & Department

DATE: 10/31/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0015

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

#6

**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: Nov. 10

DATE OF RETURN: Nov. 10

DESTINATION: Houston

PURPOSE OF TRIP: Records management workshop

MODE OF TRANSPORTATION: county car

**********

**DEPARTMENT HEAD APPROVAL:** Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 10/27/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0016

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

#6

**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: Nov. 12,

DATE OF RETURN: Nov. 12,

DESTINATION: Gonzales and Columbus

PURPOSE OF TRIP: County records management operations - review / consult

MODE OF TRANSPORTATION: county car

**********

**DEPARTMENT HEAD APPROVAL:** Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 10/23/92

Roy Cordes Jr
Signature

**********

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

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

68 0017

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

\#6

**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: November 17, 1992

DATE OF RETURN: November 20, 1992

DESTINATION: Lubbock, Texas

PURPOSE OF TRIP: To attend Texas Association of Counties Judicial Education Institute

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 10/29/92

Roy Cordes Jr.
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr.

Date 11/2/92

(Emergency Approval: _____ Date_____)

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

AGENDA ITEM #78 0018

# AmPex

sales · service (713) 644-0004

**AMPEX BUSINESS MACHINES, INC.**
6400 Gulf Freeway Houston, Texas 77023

**INVOICE** 032602

| DATE | CUST. P.O. NO. |
|---|---|
| 10-12-92 | Verbal: Bob Rowland |

SERVICE PERFORMED AT
Fort Bend County Precinct #3

1809 Elridge

Sugar Land, Texas 77478

CHARGE TO (Customer's Name)

ADDRESS

CITY STATE ZIP CODE

| MAKE / MODEL | SERIAL NO. | WORK PERFORMED | |
|---|---|---|---|
| Computerized Time Clock:-<br>Amano MJR-8000 | #394001820 | Renewal of Service Agreement on the listed time clock for the period of (1) year, covering from 10-23-92 to 10-22-93. | $195.00 |

| CHARGES FOR | | AMOUNT |
|---|---|---|
| TRAVEL TIME | | |
| MECH. TIME | | |
| TOTAL TIME | | |
| PARTS | | |
| SUPPLIES | | |
| TOTAL TAXABLE | | |
| TAX | | Exempted |
| MILEAGE | | |
| TOTAL | | $195.00 |

SERVICE PERFORMED BY

CUSTOMER'S SIGNATURE

This is an invoice * No other statement will be sent * Net 10 days

RECEIVED
OCT 30 1992

8. CONSIDER AMENDING VEHICLE MAINTENANCE DEPT. BUDGET, LINE ITEM 7019, IN THE AMOUNT OF $14,174.38:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend Vehicle Maintenance Dept. budget, line item 7019, in the amount of $14,174.38. Funds from contingency as requested by Sid McArthur, Vehicle Maintenance Manager.

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING CHANGE ORDER #1 IN THE AMOUNT OF $1,414.50 FROM CONSTRUCTION LTD. FOR FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve change order #1 in the amount of $1,414.50 from Construction Ltd. for First Colony Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE:

(1) CONSIDER APPROVING AMENDED COOPERATION AGREEMENT FOR THE CDBG PROGRAM BETWEEN FORT BEND COUNTY AND CITY OF SIMONTON:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amended cooperation agreement for the CDBG program between Fort Bend County and City of Simonton as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

(2) CONSIDER APPROVING AMENDED COOPERATION AGREEMENT FOR THE CDBG PROGRAM BETWEEN FORT BEND COUNTY AND CITY OF SUGAR LAND, PENDING APPROVAL BY SUGAR LAND CITY COUNCIL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amended cooperative agreement for the CDBG program between Fort Bend County and City of Sugar Land, pending approval by Sugar Land City Council as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

11. CONSIDER APPROVING RESERVE DEPUTY ANDREW BRAXTON DUNCAN, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Andrew Braxton Duncan, along with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

12. CONSIDER APPROVING RESERVE DEPUTIES SAMUEL HODGES & ROBERT WILSON, ALONG WITH BONDS & OATHS, PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputies Samuel Hodges & Robert Wilson, along with bonds & oaths, Pct. 3 Constable. (Recorded in minutes in full)

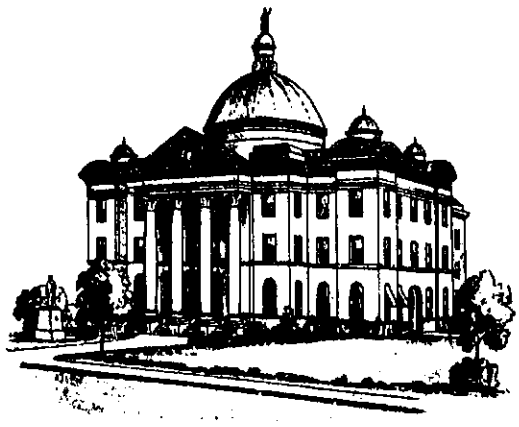
13. DISCUSS AND CONSIDER THE REPORT AND CONFIRMATION OF THE SALE OF BLOCK 52, LOTS 8 & 9, RICHMOND, TX, AND AUTHORIZE THE COUNTY JUDGE TO SIGN DOCUMENTS ASSOCIATED WITH THE SALE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize the County Judge to sign documents associated with the sale of block 52, lots 8 & 9, Richmond, Texas.

Commissioner O'Shieles announced that Mr. Joe Wessendorf purchased the lots for $6,500.00 at the auction.

68 8 0020

**VEHICLE MAINTENANCE DEPARTMENT**
P.O. Box 971
Richmond, Texas 77469
(713) 342-6134



STATE OF TEXAS **COUNTY OF FORT BEND**

October 19, 1992

To: Fort Bend County Judge
Roy Cordes,Jr.
Richmond,Texas 77469

From: Sid McArthur

Re: Commissioners Court Agenda

Please reserve our department a spot on the October 26, 1992 agenda for the purpose of amending our line item 7019 in the amount of $ 14,174.38.

Thank-you

Contingency

RECEIVED
OCT 20 1992
COUNTY JUDGE

68 0021

# Fort Bend County Libraries

#9

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:** 10/29/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Change order #1 for the First Colony branch library project

This request for a change order has to do with water supply to the library. Only one water meter was specified. It makes sense that we should have two--one for internal building water consumption (that has sewer changes attached) and one for the sprinkler system (no sewer changes). Savings will be substantial over the long term.

I will appear before you on Monday, November 2, 1992 to recommend approval.

Sincerely,

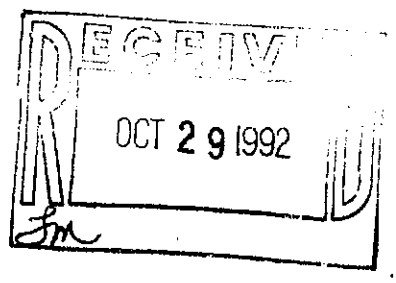
Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Engineering
County Auditor
County Clerk




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

# CHANGE ORDER

*AIA DOCUMENT G701*

68 0022

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

PROJECT: (name, address) FIRST COLONY BRANCH LIBRARY
2121 AUSTIN PARKWAY
SUGARLAND, TEXAS 77479

TO (Contractor):

CONSTRUCTION LTD.
1825 UPLAND
HOUSTON, TEXAS 77043

CHANGE ORDER NUMBER: ONE (1)

INITIATION DATE: OCTOBER 26, 1992

ARCHITECT'S PROJECT NO: 90-141

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: JUNE 30, 1992

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

1. ADD ONE 2" WATER METER TO SERVE THE IRRIGATION SYSTEM. THIS METER SHOULD BE INSTALLED ADJACENT TO THE DOMESTIC WATER METER AS SHOWN ON THE PARTIAL MEP-1 DRAWING ON PAGE 3 OF PROPOSAL REQUEST NUMBER FOUR (4).

2. RELOCATE THE FEBCO CHECK VALVE AS SHOWN ON THE PARTIAL L-2 DRAWING ON PAGE 2 OF PROPOSAL REQUEST NUMBER FOUR (4).

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

| | | |
|---|---|---|
| The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was | $ | 1,533,984 .00 |
| Net change by previously authorized Change Orders | $ | 0 .00 |
| The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was | $ | 1,533,984 .00 |
| The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order | $ | 1,414.50<br>1,414 .50 |
| The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be | $ | 1,535,398 .50 |
| 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 APRIL 11, 1993

| | | |
|---|---|---|
| BROOKS ASSOCIATION | CONSTRUCTION LTD. | Authorized: FORT BEND COUNTY |
| ARCHITECT | CONTRACTOR | OWNER |
| 2200 W. LOOP S., SUITE 895 | 1825 UPLAND | 500 LIBERTY |
| Address | Address | Address |
| HOUSTON, TEXAS 77027 | HOUSTON, TEXAS 77043 | RICHMOND, TEXAS 77469 |
| BY Mark A. Stewart | BY Stuart Snelling | BY |
| DATE 10/28/92 | DATE 10-28-92 | DATE OCT 29 1992 |

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701 — 1978

AGENDA ITEM

#10

MEMORANDUM

To: Commissioners Court

From: Marilynn Kindell
Community Development Director

Date: October 29, 1992

Subject: Commissioners Court Request for November 2, 1992

**Background**

On September 21, 1992 Commissioners Court approved cooperation agreements between Fort Bend County and the cities of Sugar Land and Simonton for participation in the Community Development Block Grant program for the second and third program years. These agreements have been reviewed by the U.S. Department of Housing and Urban Development and found not to include the language in the attached October 13 HUD memorandum.

We have modified the agreements to include the missing language and forwarded to the above mentioned cities for approval. The City of Simonton has approved the modified agreement. The City of Sugar Land is scheduled to consider approval on November 3.

HUD has given us a deadline of November 12, 1992 to forward the amendments to them to have these populations calculated in our CDBG allocation for next year.

**Request**

Commissioners Court is requested to 1) consider approving the amended Cooperation Agreement for the CDBG program between Fort Bend County and the City of Simonton and 2) consider approving the amended Cooperation Agreement for the CDBG program between Fort Bend County and the City of Sugar Land pending approval by Sugar Land City Council.

1029comm

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

10/1

OCT 13 1992

MEMORANDUM FOR: R. D. Smith, Director, Office of Community Planning and Development, 6C

ATTENTION: Linda Richard, 6CMB

FROM: Charlene Berry, Office of Counsel, 6G

SUBJECT: Cooperation Agreements with Fort Bend County

The Agreements for Sugar Land, Texas and Simonton, Texas have been reviewed and have found the following:

In CPD Notice 92-16, Paragraph V., C. states that "(a) cooperation agreement must state that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for used in the participating unit's jurisdiction."

These agreements do not have the above language included.

The Agreements in paragraph III and IV states three years and the first WHEREAS states the "second and third years funding". The Order of the Commissions' Courts set out two program years. The language needs to be consistent.

RECEIVED
Office of Community Planning and Development
OCT 14 1992

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 27, 1992

Marilynn Kindell
Director
Community Development
Fort Bend County, Texas

RE: **Modification Contracts with the City of Simonton and the City of Sugar Land**

Dear Ms. Kindell:

Enclosed please find the above contracts for your review.

Please contact this office if you have any questions.

Very truly yours,

James Stavinoha
Assistant County Attorney

JS:la/urban.con(4)/2766-2&3
Enclosures

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



RECEIVED 10/27

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

STATE OF TEXAS §

COUNTY OF FORT BEND §

**MODIFICATION OF CONTRACT**

This supplemental agreement is entered into between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "**County**", and the City of Simonton, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "**City**".

**RECITALS**

A. Fort Bend County and the City of Simonton entered into a written cooperation agreement as of September 21, 1992, to have the **City's** population included as a portion of that population in the **County's** "urban county" application to the U. S. Department of Housing and Urban Development for the second and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application". A copy of the cooperation agreement is attached as Exhibit A and is incorporated herein by reference for all purposes.

B. Fort Bend County and the City of Simonton desire to modify the cooperation agreement to conform to the guidelines for cooperation agreements established by the U. S. Department of Housing and Urban Development.

IT IS THEREFORE AGREED:

1. Section III, p. 2 is modified to read as follows:

The **City** and the **County** acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes the second and third years funding, if any for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that **County** shall not be obligated to seek funds for expenditure in

the **City** or for assistance to its residents are awarded as a result of the Grant Application, the **County** may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The **City** has received no assurance, written or oral, from the **County** to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the **County** that funds received pursuant to the Grant Application, if any, will be expended for projects within the **City** limits of the **City** or for assistance to the residents of the **City**.

The **City** and the **County** acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

2. Except for the modification of the contract made in Paragraph 1 of this agreement, all provisions of the contract shall continue in full force and effect.

3. This modification shall become effective when executed in duplicate originals by the parties hereto as follows:

a. It has been executed on behalf of **County** on the 2 day of November, 1992, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the **City** on the 10th day of December,

1992, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson
County Clerk

CITY OF SIMONTON

By: _____
Mayor

ATTEST:

_____
City Secretary
DOROTHY M. KRAL

JS:la/urban.con/wp/2766-2

EXHIBIT A 68 0029

# AGREEMENT

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "County", and City of Rosenberg, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

## WITNESSETH:

**WHEREAS**, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the second and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

**WHEREAS**, the City's area and population are within the boundaries of Fort Bend County; and

**WHEREAS**, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

**WHEREAS**, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code § 373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

**WHEREAS**, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

**NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:** That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**I.**

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in

AS PER ORIGINAL

the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This Agreement shall remain in full force and effect for the period beginning with program year 1993 (September 1, 1993) through program year 1994 (August 31, 1994). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the county's qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this

Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, The Americans with Disabilities Act of 1990, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the city.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County or City may terminate this Agreement by giving written notice of the same.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Years 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 21st day of September, 1992, by the County Judge of Fort Bend County and attested by the County Clerk of

Fort Bend County pursuant to an order authorizing such execution;

b. It has ~~been executed~~ on behalf of the City on the 15th day of September, 1992, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

**ATTEST:**

Dianne Wilson, County Clerk

By: Dianne Wilson

**FORT BEND COUNTY**

Roy Cordes, Jr., County Judge

**ATTEST:**

By: _____
City Secretary

**CITY**

_____
Mayor

AS PER ORIGINAL

**CERTIFICATE OF CITY ATTORNEY**

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

8-28-1992
Date

Todd Stewart
City Attorney

**CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS**

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

Sept. 16, 1992
Date

Ben W. Childers, County Attorney

# ORDER

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 21st day of September, 1992, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner D'Shields, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County and the City of Simonton, for the purpose of cocperating in the County's Community Block Grant Application for the 1993 and 1994 program years, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

68 0036

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 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 15th date of SEPTEMBER, 19 91.

By Maurice Berkman
(signature)
MAURICE BERKMAN
(typed or printed name)
MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

STATE OF TEXAS §

COUNTY OF FORT BEND §

## MODIFICATION OF CONTRACT

This supplemental agreement is entered into between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "**County**", and the City of Sugar Land, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "**City**".

### RECITALS

A. Fort Bend County and the City of Sugar Land entered into a written cooperation agreement as of September 21, 1992, to have the **City's** population included as a portion of that population in the **County's** "urban county" application to the U. S. Department of Housing and Urban Development for the second and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application". A copy of the cooperation agreement is attached as Exhibit A and is incorporated herein by reference for all purposes.

B. Fort Bend County and the City of Sugar Land desire to modify the cooperation agreement to conform to the guidelines for cooperation agreements established by the U. S. Department of Housing and Urban Development.

IT IS THEREFORE AGREED:

1. Section III, p. 2 is modified to read as follows:

The **City** and the **County** acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes the second and third years funding, if any for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that **County** shall not be obligated to seek funds for expenditure in

the **City** or for assistance to its residents are awarded as a result of the Grant Application, the **County** may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The **City** has received no assurance, written or oral, from the **County** to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the **County** that funds received pursuant to the Grant Application, if any, will be expended for projects within the **City** limits of the **City** or for assistance to the residents of the **City**.

The **City** and the **County** acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

2. Except for the modification of the contract made in Paragraph 1 of this agreement, all provisions of the contract shall continue in full force and effect.

3. This modification shall become effective when executed in duplicate originals by the parties hereto as follows:

a. It has been executed on behalf of **County** on the 5 day of November, 1992, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the **City** on the 3rd day of November,

1992, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
County Clerk

CITY OF SUGAR LAND

By: _____
Mayor

ATTEST:
City Secretary

JS:la/urban.con/wp/2766-3

EXHIBIT A 68 0040

# AGREEMENT

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "County", and CITY OF SUGAR LAND, TEXAS, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

## WITNESSETH:

**WHEREAS**, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the second and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

**WHEREAS**, the City's area and population are within the boundaries of Fort Bend County; and

**WHEREAS**, the County is willing to include all of the City's population in the Grant Application and to cocperate with the City in the implementation of the City's Community Development Program; and

**WHEREAS**, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code § 373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

**WHEREAS**, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

**NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:** That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in

the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This Agreement shall remain in full force and effect for the period beginning with program year 1993 (September 1, 1993) through program year 1994 (August 31, 1994). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the county's qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this

Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, The Americans with Disabilities Act of 1990, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the city.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County or City may terminate this Agreement by giving written notice of the same.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Years 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 21 day of September, 1992, by the County Judge of Fort Bend County and attested by the County Clerk of

Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 1st day of SEPTEMBER, 1992, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Glenda Gundermann
City Secretary
GLENDA GUNDERMANN

CITY

Mayor LEE DUGGAN

## CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

Sept 3, 1992 — Date

City Attorney

## CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

Sept. 16, 1992 — Date

Ben W. Childers, County Attorney

# ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 21st day of September, 1992, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County and the City of Sugar Land, for the purpose of cooperating in the County's Community Block Grant Application for the 1993 and 1994 program years, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

## 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 1st date of SEPTEMBER, 19 92.

By Lee Duggan
(signature)

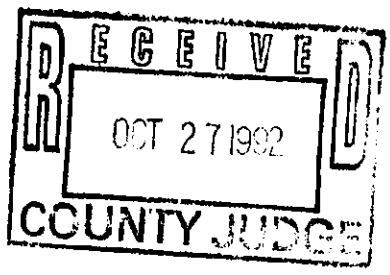
LEE DUGGAN
(typed or printed name)

MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

68 0048

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




October 7, 1992

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

Dear Constable Breeding:

I have completed my background, work history, reference and crimal check on Mr. Andrew B. Duncan and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions or need more information please call me at 341-8631.

Sincerely,

Julane Tolbert
Assistant Personnel Director

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

68 0049

**FORT BEND COUNTY PERSONNEL DEPT.**
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

# APPLICATION FOR EMPLOYMENT

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

**PERSONAL**

| FULL NAME - LAST | FIRST | MIDDLE | SOCIAL SECURITY NUMBER |
|---|---|---|---|
| DUNCAN | ANDREW | BRAXTON | 453-73-6315 |

| PRESENT ADDRESS-STREET | CITY | STATE | ZIP CODE | Telephone: |
|---|---|---|---|---|
| 902 JOLEN CT | BELLAIRE | TX | 77401 | 713-664-9737 Business |

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

SEE ATTACHED PAGE

Residence

| REFERRED BY | NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS | DRIVERS LIC. NO. 09132431 TYPE C |
|---|---|---|
| N/A | 0 | |

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

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

| NOTIFICATION IN CASE OF EMERGENCY | U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO | Alien Registration No. |
|---|---|---|
| NAME: MILLS DUNCAN | ADDRESS: 902 JOLEN CT BELLAIRE TX. 77401 | PHONE: 713-664-9737 |

| TYPE OF EMPLOYMENT DESIRED | SALARY EXPECTED | DATE AVAILABLE FOR WORK | CAN YOU: |
|---|---|---|---|
| ☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER | 0 | 9-20-92 | PERFORM SHIFT WORK ☑ YES ☐ NO<br>WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)? |

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
DEPUTY

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
CERTIFIED TEXAS PEACE OFFICER

**WORK SKILLS**

| SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED) | TYPING | DICTATION | OFFICE MACHINES OPERATED | OTHER SKILLS |
|---|---|---|---|---|
| | 35 | — | WORD PERFECT, QUATTRO PRO | N/A |
| OTHER MACHINES OPERATED: N/A | | | | |

N/A

**EDUCATION**

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

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | N/A | | | |
| READ | N/A | | | |
| WRITE | N/A | | | |

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED | NUMBER OF YEARS COMPLETED | | GRADUATION DATE (MO/YR.) | | | |
|---|---|---|---|---|---|---|
| NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | DATE (MO/YR) | | FIELD OF STUDY | | GRADUATION | |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | FROM | TO | MAJOR | MINOR | DEGREE | DATE MO/YR |
| BELLAIRE HIGH SCHOOL 5100 MAPLE 77403 | 80 | 88 | GS | | | |
| SAM HOUSTON STATE HUNTSVILLE TX | 88 | 92 | C.J | BUS | B.S. | 92 |
| | | | | | | |
| | | | | | | |

| CHECK QUARTER OF CLASS IN WHICH YOU STOOD → | IN HIGH SCHOOL | IN COLLEGE/TRADE OR BUSINESS SCHOOL |
|---|---|---|
| | ☐ TOP ☐ 2ND ☑ 3RD ☐ LAST | ☐ TOP ☐ 2ND ☑ 3RD ☐ LAST |

**ACTIVITIES**

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

DELTA TAU DELTA SOCIAL FRATERNITY - VICE PRESIDENT, PUBLIC RELATIONS

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
HUNTING, FISHING, GOLF

Revised 3/1/92

68 0050

7—B—011

Merchants BONDING CO. — Mutual —

TX 453728

# OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Andrew B. Duncan, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two Thousand and NO/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 21st day of October, 19 92, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 21st day of October, 1992.

Andrew B. Duncan
Principal

MERCHANTS BONDING CO. (Mutual)
By
Vice President

## ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Andrew B. Duncan known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas this 21st day of October, 19 92.

Diane Reifel
Fort Bend County, Texas.

SEAL OF TEXAS

273—CP—1000

## OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

---

## OATH OF OFFICE
(GENERAL)

"I, Andrew B. Duncan, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Andy Duncan

Sworn to and subscribed before me at Stafford, Texas, this 21st day of October, 19 92.

SEAL

Diane Rufel

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Andrew B. Duncan as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 11-2-92, 19___

Diane Nilson Clerk,

Roy A. Cordes Jr. County Judge,

County Court Fort Bend County. _____ County, Texas

68 0052 12

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

RECEIVED
OCT 29 1992
COUNTY JUDGE

October 28, 1992

Mr. Rob Cook
Constable Pct. #3
13401 Southwest Frwy. #110
Sugar Land, Tx 77478

Dear Constable Cook:

I have completed my reference and work history check on Mr. Samuel Hodges and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

cc: Commissioner Alton Pressley
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Grady Prestage
Commissioner Bob Lutts

ROB COOK, CONSTABLE
FORT BEND COUNTY-PRECINCT 3
P.O. BOX 52
SUGAR LAND, TEXAS 77487
(713) 491-7226

RECEIVED
PERSONNEL DEPT.
FORT BEND COUNTY
92 OCT 23 AM 8:17

DATE:

FROM: CONSTABLE ROB COOK
PRECINCT #3

TO: RICHARD SELLEH
PERSONNEL DIRECTOR

DEAR RICHARD;

This is to advise you that Reserve Deputy Applicant Samuel D Hodges has been submitted to a complete criminal background and criminal history check.

He/She is shown to have no criminal history. Original crinimal history printouts are sealed and are in the applicant's personnel file.

Thank you for your cooperation and help in this matter.

Respectfully,

Rob Cook
Constable Prec. #3

RC

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Sent to Personnel 10/21/92 for approval. (SAC)

68 0054

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

# APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 09/30/92

## PERSONAL

FULL NAME - LAST: HODGES FIRST: Samuel MIDDLE: THOMAS

SOCIAL SECURITY NUMBER: 450-06-4742

PRESENT ADDRESS-STREET: 1604 Good Day Dr. CITY: Missouri City STATE: Tx ZIP CODE: 77459

DATE & PLACE OF BIRTH: HOUSTON, Tx

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: #7 Greenleaf Gladewater Tx

TELEPHONE: BUSINESS 713-263-1393 RESIDENCE 713-499-6108

REFERRED BY: CHERYL SKINNER

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: none

DRIVERS LIC. NO. 04574548 TYPE CM

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

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

Notification in case of Emergency

U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO

Alien Registration No.

NAME: MARY ELIZABETH HODGES ADDRESS: 1604 Good Day Missouri City Tx PHONE: 4968788 4996168

TYPE OF EMPLOYMENT DESIRED ☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER

SALARY EXPECTED

DATE AVAILABLE FOR WORK

CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Reserve 0 years

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

SEE ATTACHED

## WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING: 25 WPM

DICTATION

OFFICE MACHINES OPERATED: Telets 1+2

OTHER MACHINES OPERATED

OTHER SKILLS

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

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | | N/A | | |
| READ | | N/A | | |
| WRITE | | N/A | | |

## EDUCATION

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | NUMBER OF YEARS COMPLETED / DATE (MO/YR) FROM | TO | GRADUATION DATE (MO/YR.) / FIELD OF STUDY MAJOR | MINOR | GRADUATION DEGREE | DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| LAMARQUE High School | 9/71 | 5/74 | | | | GED |
| College of Mainland (Basic Certification) | 5/79 | 5/79 | | | | 5/79 |
| School Info Attached | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICAT RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST

Revised 8-12-87

68 0055

## U.S. MILITARY

| BRANCH OF SERVICE | FROM (MO./YR.) | TO (MO./YR.) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| US Coast Guard | 8/74 | 5/78 | Recruit | E3 |

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? Search + Rescue.

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Radio Control Sp.

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS N/A

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

## EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume.) For any unemployed or self-employed periods, show dates and locations.

| DATE - FROM & TO | | | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| FR / TO | MONTH | YEAR | NAME PRESENT OR LAST EMPLOYER: Bill Heard Chevrolet<br>ADDRESS & TELEPHONE NUMBER: 713-3631393<br>NAME OF SUPERVISOR: Gregg Williams | Special Finance Director<br>$80,000 yearly | |
| FR 8/90 TO | | 5/91 | NAME-PRIOR EMPLOYER: S Shelby County S.O.<br>ADDRESS & TELEPHONE NUMBER: 409-845-5601<br>NAME OF SUPERVISOR: Lonnie Chance (Chief) | Deputy<br>1,400 month | Not Enough income To Support family. moved To missouri City For Better Employment |
| FR 8/87 TO | | 8/90 | NAME-PRIOR EMPLOYER: Glodewater Police Dept<br>ADDRESS & TELEPHONE NUMBER: 903-845-5801<br>NAME OF SUPERVISOR: Chief Jim Keene | Drug Education officer<br>Patrolman<br>Reserve Coordinator | Offered Narcotics Position at Shelby County. |
| FR 85 TO | | 87 | NAME-PRIOR EMPLOYER: Jack Diamond Lincoln<br>ADDRESS & TELEPHONE NUMBER: Tyler, Tx 9035615252<br>NAME OF SUPERVISOR: Jack Diamond | Sales<br>2,500 | ReEntered Law Enforcement |

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

IF YES DESCRIBE N/A

## REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

| | NAME-INITIALS LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO. | YEARS OF ACQUAINT. |
|---|---|---|---|---|
| A. | | | | |
| B. | | | | |
| C. | | | | |

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

| | NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|---|
| A. | N/A | | | |
| B. | | | | |

Names of our employees you know best.

| NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|
| A. N/A | | B. | |

## INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☑ No

| May we call your present employer? | NOW | LATER |
|---|---|---|
| | ☑ YES ☐ NO | ☑ YES ☐ NO |

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for cancellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health is found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the probation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

SIGNATURE _____ DATE SIGNED 9/30/92

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living, which ever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

"MR. BIG VOLUME"
BILL HEARD
CHEVROLET

SAM HODGES
Special Finance Director
Direct Line 263-1393
Fax 242-8014

REFERENCE SHEET

RELATIVES

NAME: ELENOR BREAKIOUN HOME TELEPHONE: 409-584-2965
ADDRESS: RT 1 Box 135 BROOKSS WORK TELEPHONE: 409-584-2965
RELATIONSHIP: MOTHER

NAME: Sherry Outhouse HOME TELEPHONE: 713-493-3159
ADDRESS: Houston Texas WORK TELEPHONE: NONE
RELATIONSHIP: SISTER

NAME: Cliff Breakiona HOME TELEPHONE: 409-637-3673
ADDRESS: Lufkin, Tx WORK TELEPHONE: 409-637-3673
RELATIONSHIP: BROTHER

FRIENDS

NAME: ESTHER WILLIAMS HOME TELEPHONE: 713-9338398
ADDRESS: 6301 Sierra Blanca WORK TELEPHONE: 713-493-4140
RELATIONSHIP: Friend

NAME: DAVID LEWIS HOME TELEPHONE: 409-935-1432
ADDRESS: 1701 Oak Drive Lumberton WORK TELEPHONE: 409-935 4132
RELATIONSHIP: Friend

NAME: Greg Mullins HOME TELEPHONE: 713-2631361
ADDRESS: PO Box 530 Sugarland WORK TELEPHONE: 713-491-9000
RELATIONSHIP: Friend

13115 S.W. FREEWAY AT HWY 90A • P.O. BOX 530 • SUGAR LAND, TEXAS 77487-0530
(713) 491-9000

# DEPUTATION

RECEIVED
OCT 30 1992
COUNTY JUDGE

THE STATE OF TEXAS }
*County of* FORT BEND }

I, ROB COOK, CONSTABLE PRECINCT #3 of the County of FORT BEND and State of Texas, having full confidence in SAMUEL T. HODGES of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said SAMUEL T. HODGES my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT #3 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 29TH day of OCTOBER 19 92

Rob Cook

of FORT BEND County, Texas.

---

THE STATE OF TEXAS }
*County of* FORT BEND }

BEFORE ME, SYNTHIA A. SALINAS NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared ROB COOK - CONSTABLE PRECINCT #3 FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 13401 SOUTHWEST FREEWAY SUGARLAND, TEXAS this 29TH day of OCTOBER 19 92

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas

9-13-94

---

## OATH OF OFFICE

I, SAMUEL T. HODGES do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT 3 - FORT BEND COUNTY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

x Samuel T Hodges

Subscribed and sworn to before me, this 29TH day of OCTOBER 19 92

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas

09-13-94

7—B—011

Merchants BONDING CO. — Mutual —

TX 453729

# OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Samuel T. Hodges, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 3, his successors in office, in the sum of[2] Two Thousand and NO/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 29th day of October, 19 92, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 29th day of October, 19 92.

Samuel T. Hodges — Principal

MERCHANTS BONDING CO. (Mutual)

By _____ Vice President

## ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Samuel T. Hodges known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

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

this 29 th day of October, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

B 584—Class 4 (Acts 1897, S. S., p. 6, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

12

# DEPUTATION

68 0059

THE STATE OF TEXAS
County of FORT BEND

I, ROB COOK -CONSTABLE PRECINCT #3 of the County of FORT BEND and State of Texas, having full confidence in ROBERT L. WILSON of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said ROBERT L. WILSON my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT #3 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 19TH day of OCTOBER 19 92

Rob Cook

of FORT BEND County, Texas.

---

THE STATE OF TEXAS
County of FORT BEND

BEFORE ME, SYNTHIA A. SALINAS NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared ROB COOK - CONSTABLE PRECINCT #3 FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 13401 SOUTHWEST FREEWAY SUGARLAND, TX this 19TH day of OCTOBER 19 92

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas

09-13-94

---

## OATH OF OFFICE

I, ROBERT L. WILSON do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT #3 - FORT BEND COUNTY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

X Robert L. Wilson

Subscribed and sworn to before me, this 19TH day of OCTOBER 19 92

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas

09-13-94

Texas

68 0060

# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of FORT BEND } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF-13730124

That we, ROBERT L. WILSON, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] COMMISSIONER'S COURT PCT#3, his successors in office,

in the sum of[2] FIVE THOUSAND AND NO/100********** ($*5,000****) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 19 th day of OCTOBER, 1992.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 19th day of OCTOBER, 1992, duly appointed (Elected-Appointed) to the office of DEPUTY CONSTABLE in and for[3] FORT BEND

County, State of Texas, for a term of four years commencing on the 19th day of OCTOBER, 1992.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Robert L. Wilson
Principal

Countersigned

By _____
Resident Agent

WESTERN SURETY COMPANY

By _____
Joe D. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, ROBERT L. WILSON on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at STAFFORD (FT. BEND), Texas, this 19th day of OCTOBER, 1992.

_____

SEAL

FORT BEND County, Texas
Western Surety Company
1-605-336-0850

Form 862 — 6-91

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas

_____

OATH OF OFFICE
(General)

I, ROBERT L. WILSON, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of CONSTABLE PRECINCT #3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Robert L. Wilson

Sworn to and subscribed before me at SUGARLAND, Texas, this 27TH day of OCTOBER, 1992.

Synthia A Salinas

SEAL SYNTHIA A. SALINAS MY COMMISSION EXPIRES September 13, 1994

FORT BEND County, Texas

THE STATE OF TEXAS
County of FORT BEND } ss

The foregoing bond of Robert L. Wilson as deputy Constable Pct. 3 in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 11/2/92, 19___

_____ Clerk

_____ County Judge,

County Court _____ County

_____ County, Texas

THE STATE OF TEXAS
County of FORT BEND } ss

I, DIANNE WILSON, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 27TH day of OCTOBER, 1992, with its certificates of authentication, was filed for record in my office the 12TH day of NOVEMBER, 1992, at _____ o'clock ___ M., and duly recorded the _____ day of _____, 19___, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Richmond, Fort Bend County, Texas, the day and year last above written.

Dianne Wilson

_____ Clerk

FORT BEND

By _____ Deputy County Court _____ County

_____

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**EARNEST MONEY CONTRACT**

This Earnest Money Contract (this "Contract") is made and entered into by and between **Fort Bend County**, a political subdivision of the State of Texas ("Seller"), and **JOE WESSENDORFF**, "Purchaser".

## Article I
## Definitions

The terms hereinafter used shall have the following meanings unless the context of this Contract requires otherwise:

"Closing means the closing of the purchase and sale contemplated herein as described in Article IV hereof.

"Contract" means this Earnest Money Contract and all supplements attached hereto and made a part hereof and all written amendments, modifications, and supplements hereafter executed by both Purchaser and Seller.

"Deed" means a special warranty deed conveying good and indefeasible title in fee simple to the Property;

"Earnest Money" means the non-refundable sum of **FIVE HUNDRED AND NO/100 DOLLARS ($500.00)** which has been deposited with the County Treasurer on October 27, 1992.

"Owner's Title Policy" means a Texas standard form Owner Policy of Title Insurance covering the property issued by the Title Company to the Purchaser, in a face amount equal to the purchase price and subject to no exceptions other than (i) the standard printed exceptions set forth by the State Insurance Commission.

"Property" means that certain tract or parcel of land contained, more or less in lots Eight (8) and Nine (9) in Block Fifty-two (52) of the Town of Richmond, Fort Bend County, Texas being generally shown on Exhibit "A" attached hereto and made a part hereof for all purposes, together with all and singular the rights and appurtenances pertaining thereto.

"Title Commitment" means a written commitment for an Owner's Policy of Title Insurance describing the property and committing the Title Company to issue such title policy at closing and upon normal closing conditions, subject only to the standard printed exceptions and to all easements, rights-of-way, liens, restrictions, and other encumbrances which (i) are of record or known to the Title Company and (ii) affect the property.

"Title Company" means Fort Bend Title Company, P.O. Box 367, Richmond, Texas 77469.

"Total Purchase Price" means the sum of **SIX THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($6,500.00).**

## Article II
## Purchase and Sale: Purchase Price

**2.01** Purchase and Sale. Seller hereby agrees to sell and convey and Purchaser hereby agrees to purchase the property for the total purchase price and upon and subject to the other terms, provisions, and conditions set forth in this Contract. The consideration for such purchase and sale shall be the total purchase price.

**2.02** Payment of Total Purchase Price. The total purchase price shall be payable at closing by Purchaser to Seller in cash,

which, in this case, shall be accomplished by Purchaser directing the Title Company to apply the Earnest Money with the balance of the total purchase price being paid in cash by Purchaser at closing.

## Article III
## Title, Survey, and Inspections

3.01 Title Commitment. Within ten (10) days after the title company receives this Earnest Money Contract, Purchaser, at Purchaser's sole cost and expense, shall have caused the Title Company to issue and deliver to Purchaser the Title Commitment and copy to the Seller.

3.02 Permitted Exceptions. All existing Title Exceptions not objected to by Purchaser by notice to Seller within ten (10) days after receipt of both the Title Commitment shall be deemed to be Permitted Exceptions. Should Purchaser make objection to Seller within such period, Seller may (but shall not be obligated to) cure such objection(s), and if same shall not be cured within ten (10) days after Purchaser's notice to Seller of said objection(s), Purchaser may either waive said objection(s) or (only by notice to Seller given within five (5) days after the expiration of such ten (10) day period) terminate this Contract.

If Purchaser fails to give notice of termination within such five (5) day period, Purchaser shall be deemed to have waived said objection(s), the uncured exceptions shall be deemed Permitted Exceptions, and Purchaser shall purchase the Property subject thereto.

## Article IV
## Closing

**4.01** Time of Closing. The Closing shall be held at 10:00 a.m. local time in the offices of the Title Company (or other site mutually agreeable to the parties) on the Closing Date.

**4.02** Seller's Obligation. At Closing, Seller shall deliver or cause to be delivered to Purchaser the following:

A. The Deed, duly executed and acknowledged;

B. Possession of the Property;

C. A copy of the minutes of the Commissioners Court confirming the sale and authorizing the County Judge to execute documents

D. Such documents as may be reasonably required by Purchaser or the Title Company to close the sale of the Property pursuant to this Contract.

**4.03** Purchaser's Obligations. At Closing, Purchaser shall deliver to Seller the following:

A. The Total Purchase Price;

B. Such documents as may be reasonably required by Seller or the Title Company to close the purchase of the Property pursuant to this Contract.

**4.04** Prorations. General and special real estate taxes and assessments for the then current year relating to the Property and rents, if any, shall be prorated as of the closing date and shall be adjusted in cash at the closing. If the closing shall occur before the tax rate is fixed for the then current year, the apportionment of the taxes shall be estimated upon the basis of the tax rate for the preceding year applied to the latest assessed

valuation, and an appropriate cash adjustment shall be made between the parties based upon actual taxes (if different from the estimate) within thirty (30) days after request by one party or the other after the amount of such taxes becomes known. This agreement to adjust shall survive closing.

4.05 Closing Costs. All costs of closing the sale and purchase of the Property shall be borne as follows:

A. Cost of the Owner's Title Policy shall be paid by Purchaser.

B. The Deed shall be recorded by Seller and filing fees, if any, shall be Seller's expense.

C. Attorneys' fees of Seller and Purchaser shall be borne by each, respectively.

D. Any other closing costs, unless otherwise specified in this Contract, shall be paid in accordance with custom in Fort Bend County, Texas.

## Article V
## Earnest Money

5.01 Delivery of Contract and Payment of Earnest Money. For the purpose of securing the performance of Purchaser under this Contract, Purchaser has delivered the Earnest Money to the Treasurer's office of Fort Bend County, Texas prior to execution of this Contract, as previously set forth herein. The Earnest Money shall be non-refundable and remain in the custody of the Treasurer of Fort Bend County. At Closing, the Earnest Money shall be applied to the Purchase Price.

## Article VI
## Notice

**6.01** Any notice, communication, request, reply, consent, approval, or advice ("Notice") in this Contract provided or permitted to be given or made by either party to the other must be in writing and shall, unless otherwise in this Contract expressly provided, be given or served by depositing the same in the United States mail, postage prepaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same in person to the party to be notified, or by postpaid telegram addressed to the party to be notified. Except as otherwise expressly provided in this Contract, Notice deposited in the mail in the manner hereinabove described shall be effective from and after two (2) days (exclusive of Saturdays, Sundays, and postal holidays) after such deposit. Notice given in any other manner (e.g., by Federal Express or by facsimile, with verification received) shall be effective only if and when received by the party to be notified. For purposes of Notice, the addresses for the parties shall, until changed as hereinafter provided, be as follows:

If to Seller, send to: with copies to:

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

Fort Bend County
309 So. 4th Street
Suite 621
Richmond, Tx 77469
Attention: Ben Childers
County Attorney

If to Purchaser, send to:

Joe C. Wessendorff
611 Morton Street
Richmond, Texas 77469

## Article VII
## Miscellaneous

**7.01** Assignment. Purchaser's rights under this Contract may be assigned by Purchaser, but only with the prior written consent of Seller, which consent shall not be unreasonably withheld.

**7.02** Condition of Property. Purchaser agrees that it shall purchase the property in its then-present condition, as is, where is, and Seller has no obligation to construct any improvements thereon or to perform any other act regarding the Property, except as specifically provided in this Contract.

**7.03** Representations. Seller makes no express or implied representations or warranties regarding the property or any other matter other than as expressly set forth herein.

**7.04** Governing Law. This contract shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created hereunder are to be performed, and exclusive venue shall lie, in Fort Bend County, Texas.

**7.05** Binding on Assigns. Subject to Section 12.01 hereof, this Contract shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns.

**7.06** Severability. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, that provision shall not affect any other provision hereunder.

**7.07** Sole Agreement. This Contract constitutes the sole and exclusive agreement of the parties hereto and supersedes any prior

understanding or written or oral agreements between the parties respecting the subject matter of this Contract.

**7.08** Time of Essence. Time is of the essence in the performance of all obligations under this Contract.

**7.09** Gender and Number. Words of any gender used in this Contract shall be held and construed to include any other gender and words in the singular number shall be held to include the plural and vice versa unless the context requires otherwise.

**7.10** Headings. The headings of the articles and sections contained in this Contract are for convenience only and shall not be taken into account in determining the meaning of any provision of this Contract.

**7.11** No Recording. Neither this Contract nor any memorandum thereof shall be recorded in any public records.

**7.12** Further Acts/Cooperation. Seller and Purchaser agree to cooperate with each other and to take such further action and to execute and deliver such further documents as may be reasonably necessary in order to carry out the terms and conditions of this Contract and their mutual intent embodied herein.

**EXECUTED** by the parties on the dates shown below their signatures.

**FORT BEND COUNTY - SELLER**

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

Date: 11-2-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

**JOE C. WESSENDORFF - PURCHASER**

By: Joe C. Wessendorff
Joe C. Wessendorff

Date: 10/29/92

PP:lj/weaendorf.txt:2898

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 in aid hereof.

Exhibit "A"

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 in aid hereof.

Exhibit "A"

14. APPROVE TAX REFUND OVER $500:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refund for Transworld Mortgage Corp. in the amount of $542.00 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

15. CONSIDER AUTHORIZING ADVERTISING FOR BIDS ON NOVEMBER 10 & 11, AS REQUESTED BY TEXAS DEPT. OF TRANSPORTATION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Skinner Rd. on November 10 & 11, as requested by Texas Dept. of Transportation.

16. CONSIDER AUTHORIZING PAYMENT DIRECTLY TO MCBRIDE RATCLIFF FOR JOINT VENTURE WITH JONES & CARTER AT VEHICLE MAINTENANCE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment directly to McBride Ratcliff for joint venture with Jones & Carter at Vehicle Maintenance. (Recorded in minutes in full)

17. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO LAY CABLE UNDER STREETS IN GREENWAY VILLAGE, SEC. 8, 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. 8, Pct. 3. (Recorded in minutes in full)

18. CONSIDER AUTHORIZING ADVERTISING FOR BIDS ON '91 OR NEWER MODEL, FULL SIZE, 4-DOOR VEHICLE, 10-DAY DELIVERY FOR ENGINEERING DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for bids on '91 or newer model, full size 4-door vehicle, 10-day delivery for Engineering Dept.

19. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON ALCORN OAKS DR. AT SWEETWATER BLVD., 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 23, 1992 for installation of traffic control devices on Alcorn Oaks Dr. at Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

20. AMEND PCT. 4 ROAD & BRIDGE ENDING BALANCE BY TRANSFERRING $200,000 TO ROAD MATERIALS AND $200,000 TO PROPERTY & EQUIPMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and authorize transfer of $200,000.00 from Pct. 4 Road & Bridge ending balance to road materials and $200,000.00 to property & equipment.

21. 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 9:25 a.m.

Agenda
Item #14

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

68 0074

TO: County Judge Roy L. Cordes

FROM: Marsha P. Gaines, Tax Assessor/Collector

SUBJ: Over $500.00 Refund

DATE: October 22, 1992

Please place the following item on the ~~October~~ November 2 26, 1992 Commissioner's Court Agenda:

Refund for Transworld Mortgage Corp
Acct#7800-03-001-0130-907
$542.00

Credit Homestead for 1991

If you have any further questions please call my office.

68 0075

TAX YEAR(S): 1991-~~1992~~ AS PER ORIGINAL CHANGE # SUPP. #14

FORT BEND CENTRAL APPRAISAL DISTRICT

JUN 16 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY Darvin Watson

DATE 6/1/92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

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

ORIGINAL ACCOUNT INFO

ACCT # 7800-03-001-0130-907

PROPERTY I.D. - R # 11332

OWNER Kulkarni, P B & S P

ADDRESS 23 Du Pont Cr

Sugar Land, TX 77479-2521

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

LEGAL Sweetwater Sec. 3

BLOCK 1 LOT 13 & ADJOINING

ACREAGE

ACRES ____

SITUS 23 Du Pont Cr

MAP # ____

NEW ACCOUNT INFO

FBC/TAC JUN 15 1992

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

| G | C | S | M | W | D |
|---|---|---|---|---|---|
| F | J | R | E | | |

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: Add H/S for 1991-1992-Appl. in file-

| VOL | PG | EXE / / | REC / / | HS |
|---|---|---|---|---|

| ORIGINAL VALUES | | CATEGORY | NEW VALUES | | CATEGORY |
|---|---|---|---|---|---|
| IMP. HS | 340180 | A1 | IMP. HS | 340180 | A1 |
| IMP. NHS | | | IMP. NHS | | |
| LAND HS | 118100 | A1 | LAND HS | 118100 | A1 |
| LAND NHS | | | LAND NHS | | |
| LAND AG. MKT. | | | LAND AG. MKT. | | |
| LAND AG. USE | | | LAND AG. USE | | |
| PERSONAL | | | PERSONAL | | |
| MINERAL | | | MINERAL | | |
| RENDERED VALUE | | | RENDERED VALUE | | |
| HOMESTEAD (LOCAL) | | (CED) | HOMESTEAD (LOCAL) | X | (CED) |
| OVER 65 (LOCAL) | | (CED) | OVER 65 (LOCAL) | | (CED) |
| FROZEN LEVY | | YEAR | FROZEN LEVY | | YEAR |
| DISABILITY | | | DISABILITY | | |
| VETERAN | | | VETERAN | | |

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY [signature] CUSTOMER ____

OL
2252.90
263.51
187.44
2703.85

CL
1802.32
210.81
148.72
2161.85

Refd
450.58
52.70
38.72
542.00

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

AS PER ORIGINAL

817083 68 0076

FBC/TAC
SEP 16 1992

# APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, 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: P B & S P Kulkarmi
Address: 23 Du Pont Cr. Sugar Land, Tx. 77479-2521
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 3, Block 1, lot 13 & Adjoining Acreage
Address or Location of Property: 23 Du Pont Cr
Account Number of Property: 7800-03-001-0130-907 or Receipt # 92011080775

INFORMATION OF PAYMENT ON TAXES

| Name of Taxing Unit From Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|---|---|---|---|
| FBC | 19 91 | 12-31-91 | $ 2703.85 | $ 542.00 |
| | 19 | | $ | $ |
| | 19 | | $ | $ |

Taxpayer's reason for refund (attach supporting documentation)
credit a homestead exemption for the above referenced property

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

Signature — September 12 1992
Date of Application of Tax Refund

TRANSWORLD MORTGAGE
CORPORATION
P.O. BOX 4329
HOUSTON, TEXAS 77210-4329

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

1968 0077

# Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

4235 Highway 36 S.
Rosenberg, Texas 77471

October 23, 1992

Commissioner Alton Pressley
Fort Bend County Precint 3
1809 Eldridge Road
Sugar Land, Texas 77478

RECEIVED OCT 26 1992

Re: Skinner Road Closure
Project C 3510-4-2
Control 3510-04-002
SH 99
Fort Bend County

Dear Commissioner Pressley:

We are requesting that the Commissioner's Court temporarily close Skinner Road where it intersects SH 99. The closure is proposed for November 10, and 11, 1992 to allow the installation of drainage structures.

Alternate routes for the detoured traffic are Morton Road and the extension of Canal Road to Harlem Road.

I appreciate your efforts in this matter.

Sincerely,

James G. Darden, P.E.
Fort Bend Area Engineer
District 12

JGD/vc

cc: Mr. Ron Drachenberg
Fort Bend County Engineer

Mr. Marc Anderson
Williams Brothers Constr. Co.

AGENDA ITEM 68 0078 #15

# Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

4235 Highway 36 S.
Rosenberg, Texas 77471

October 23, 1992

Commissioner Alton Pressley
Fort Bend County Precint 3
1809 Eldridge Road
Sugar Land, Texas 77478

RECEIVED OCT 2 6 1992

Re: Skinner Road Closure
Project C 3510-4-2
Control 3510-04-002
SH 99
Fort Bend County

Dear Commissioner Pressley:

We are requesting that the Commissioner's Court temporarily close Skinner Road where it intersects SH 99. The closure is proposed for November 10, and 11, 1992 to allow the installation of drainage structures.

Alternate routes for the detoured traffic are Morton Road and the extension of Canal Road to Harlem Road.

I appreciate your efforts in this matter.

Sincerely,

James G. Darden, P.E.
Fort Bend Area Engineer
District 12

JGD/vc

cc: Mr. Ron Drachenberg
Fort Bend County Engineer

Mr. Marc Anderson
Williams Brothers Constr. Co.

RECEIVED OCT 29 1992

68 0079
AGENDA ITEM
#16

JONES & CARTER, INC.
*Consulting Engineers*
6335 Gulfton, Suite 200
Houston, Texas 77081-1169
713/777-5337
Fax 713/777-5976

October 27, 1992

Mr. Jack Newlin, P.E.
Engineering Department
Fort Bend County
P. O. Box 1449
Rosenberg, Texas 77471-1449

RECEIVED
OCT 28 1992

Re: Vehicle Maintenance Facility Remediation
Fort Bend County, Texas

Dear Jack:

The enclosed invoice dated October 8, 1992 from McBride-Ratcliff and Associates, Inc. is for work done by our joint venture against purchase order no. 2175-09011 dated June 23, 1992. The invoices are billed directly to the County without mark-up by Jones & Carter, Inc. in accordance with the terms of our contract.

We are under our budget on the overall project at this point. The report has been submitted to the Texas Water Commission. Your copy of the report accompanies this invoice. We are waiting for a reply from the Texas Water Commission to begin the remediation.

We will keep you informed of the progress on this project periodically.

Should you have any questions about the remediation of the Vehicle Maintenance site, please do not hesitate to call us.

Sincerely,

Norman F. Scholes

Norman F. Scholes, P.E.

ENG\NFS\FBCo.1t4

RECEIVED OCT 0 9 1992

68 0080

McBride-Ratcliff and Associates, Inc.
A subsidiary of the Badger Company, Inc.
7220 Langtry ▪ Houston, Texas 77040-6698
(713) 460-3766 ▪ Fax (713) 939-9604

Invoice number 23035
October 8, 1992
Page number 1

JONES & CARTER, INC.
6335 GULFTON, SUITE 200
HOUSTON, TX 77081

ATTN: MR. NORMAN SCHOLES, P.E

INVOICE PERIOD: 08/24/92 TO 09/27/92

Project 92-0315-00/WBG CONTAMINATION ASSESSMENT
JONES AND CARTER, INC. - FORT BEND COUNTY MAINTENANCE FACILITY
JOB NO. 0347-002 - RICHMOND, TEXAS

| ENGINEERING AND SUPPORT | Hours | Rate | Amount |
|---|---|---|---|
| Project Manager | 5.50 | 80.00 | 440.00 |
| Project Engineer/Scientist | 16.00 | 65.00 | 1,040.00 |
| Staff Engineer/Scientist - II | 28.00 | 55.00 | 1,540.00 |
| Staff Engineer/Scientist | 3.00 | 45.00 | 135.00 |
| Senior Soil Technician | 12.00 | 42.00 | 504.00 |
| CADD Draftsman | 6.00 | 45.00 | 270.00 |
| Word Processor/Support | 1.50 | 30.00 | 45.00 |
| Soil Technician Level II (Haz) | 79.50 | 40.00 | 3,180.00 |
| TOTAL ENGINEERING/SUPPORT | 151.50 | | 7,154.00 |

| FIELD INVESTIGATION/LAB | | | | | Amount |
|---|---|---|---|---|---|
| Vehicle Charge | 7 | Trips | @ | 40.00 | 280.00 |
| Vehicle Charge - 1/2 Day | 1 | Day | @ | 20.00 | 20.00 |
| Nitrile Gloves - Pair | 31 | Each | @ | 2.25 | 69.75 |
| Vinyl Gloves - Pair | 8 | Each | @ | .50 | 4.00 |
| Vinyl Gloves - 100 | 1 | Box | @ | 14.90 | 14.90 |
| Sample Jars - 16 oz (Dozen) | 8 | Each | @ | 40.60 | 324.80 |
| De-Ionized H2O - 5 gal. | 10 | Each | @ | 15.50 | 155.00 |
| Freon - 1 ltr. | 2 | Each | @ | 50.00 | 100.00 |
| Bentonite Powder - Bag | 8 | Each | @ | 8.50 | 68.00 |
| Sakrete (Bag) | 1 | Each | @ | 4.50 | 4.50 |
| Photoionization Detector | 4 | Days | @ | 100.00 | 400.00 |
| Bailer | 4 | Each | @ | 15.00 | 60.00 |
| Electric Water Level Meter | 4 | Days | @ | 15.00 | 60.00 |
| Generator | 2 | Days | @ | 50.00 | 100.00 |
| pH/Conductivity Meter | 1 | Day | @ | 50.00 | 50.00 |
| Submersible Pump | 2 | Days | @ | 75.00 | 150.00 |
| TOTAL FIELD/LAB CHARGES | | | | | 1,860.95 |

TERMS: Net 30 Days

Badger
A Raytheon Company

McBride-Ratcliff and Associates, Inc.
A subsidiary of the Badger Company, Inc.
7220 Langtry ▪ Houston, Texas 77040-6698
(713) 460-3766 ▪ Fax (713) 939-9604

68 0081

Invoice number 23035
October 8, 1992


Project 92-0315-00/WBG CONTAMINATION ASSESSMENT

| EXPENSES | Cost | Mult | Amount |
|---|---|---|---|
| Subcontracts | 4,113.00 | 1.15 | 4,729.95 |
| Supplies | 1,390.80 | 1.15 | 1,599.42 |
| TOTAL EXPENSES | | | 6,329.37 |
| INVOICE TOTAL: | | | 15,344.32 |

UST COMBINATION ASSESSMENT
SUBCONTRACT SERVICES

Checked By D. Levy
Date 10-9-92

TERMS: Net 30 Days

Badger
A Raytheon Company

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 17 68 0082

On this 2ND day of NOVEMBER, 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 10-22-92, Bond No. 61783, Permit No. 81415 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 Drachenberg
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

68 0083

# COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81415

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

✓ (1) Complete Application Form.

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

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

- ✓ Perpetual bond currently posted.
  No. 61783
  Amount 150,000.00 ~~XX~~
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 10-26-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

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

68 0084

APPLICANT'S JOB NO. ER 5880
PERMIT NO. 081415 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) Cable Terrace Drive | 155' West of Garden Terrace Dr | 60ft | X | | | |
| B) Garden Terrace | 140' South of Greenrush Dr | 60ft | X | | | |
| C) Crescent Common Dr | 65' South of Greenrush Dr | 60ft | X | | | |
| D) Dawnhollow Lane | 130' South of Greenrush Dr | 60ft | X | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thrw which 19920 Volt underground cable will be installed for residential service to Greenway Village Sec. 8

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
OCT 26

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller
(Signature)

NAME & TITLE Luther L. Miller/Engr Supv
(Please Print)

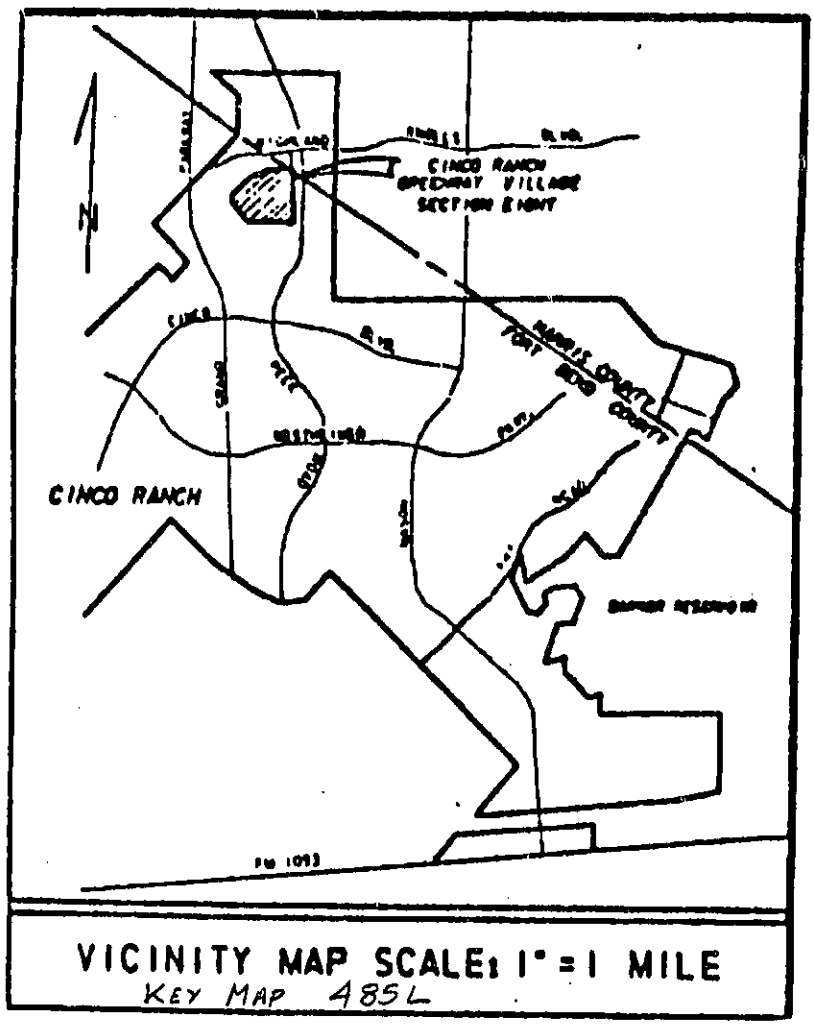
DATE: Oct 22, 1992

ADDRESS: P.O. Box 7 Katy Tx 77450
(Street/P.O. Box)

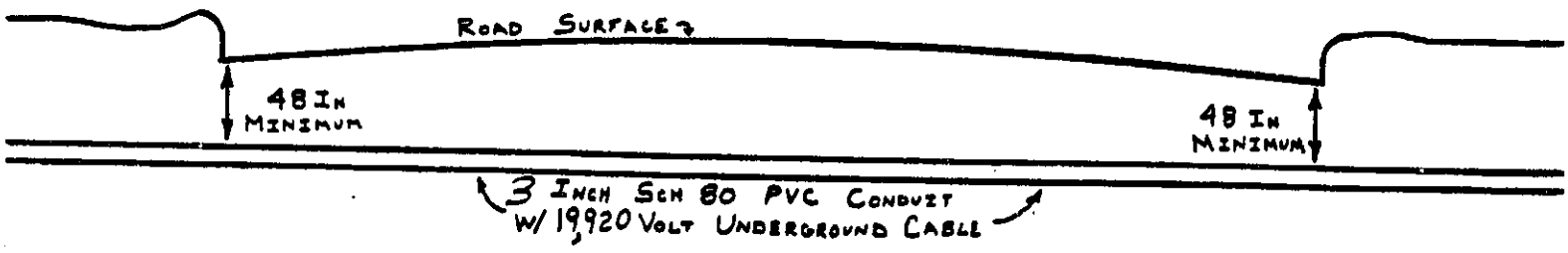
City State Zip

TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91




VICINITY MAP SCALE: 1" = 1 MILE
KEY MAP 485L




TYPICAL HL&P CO ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

NOTE TABLE

| NOTE | DISTANCE OR ARC LENGTH | BEARING OR DELTA | RADIUS |
|---|---|---|---|
| 1 | 24.99 | S88-22-06W | |
| 2 | 24.99 | S88-22-06W | |
| 3 | 25.00 | S88-22-06W | |
| 4 | 25.00 | S88-22-06W | |
| 5 | 55.00 | S88-22-06W | |
| 6 | 59.78 | S70-20-43W | |
| 7 | 55.00 | S88-22-06W | |
| 8 | 59.78 | S70-20-43W | |
| 9 | 35.00 | S 5-19-10E | |
| 10 | 34.25 | N59-09-21E | |
| 11 | 34.25 | S63-46-40W | |
| 12 | 22.00 | N42-48-54E | |
| 13 | 15.56 | 1-32-15 | 580.00 |
| 14 | 17.12 | N16-22-13E | |
| 15 | 16.76 | 38-24-39 | 25.00 |
| 16 | 23.73 | 4-14-55 | 320.00 |
| 17 | 4.00 | 0-09-33 | 1440.00 |
| 18 | 20.37 | 0-48-38 | 1440.00 |
| 19 | 24.97 | N88-22-06E | |
| 20 | 3.31 | N51-03-51E | |
| 21 | 11.96 | N77-54-22E | |
| 22 | 1.80 | N86-01-41E | |
| 23 | 17.12 | N16-22-13E | |
| 24 | 21.26 | 48-43-57 | 25.00 |
| 25 | 9.00 | 0-22-25 | 1380.00 |
| 26 | 24.40 | 1-00-47 | 1380.00 |
| 27 | 18.57 | 1-53-59 | 560.00 |
| 28 | 10.00 | N70-20-43E | |
| 29 | 11.38 | N78-37-13E | |
| 30 | 16.09 | 36-52-12 | 25.00 |
| 31 | 12.79 | 0-54-18 | 810.00 |
| 32 | 8.00 | S70-20-43W | |
| 33 | 21.16 | 48-30-10 | 25.00 |
| 34 | 7.48 | 8-34-05 | 50.00 |
| 35 | 10.76 | 24-39-17 | 25.00 |
| 36 | 6.06 | 13-53-12 | 25.00 |
| 37 | 9.78 | S76-38-34W | |
| 38 | 20.70 | S70-50-56W | |
| 39 | 7.39 | S53-18-30E | |
| 40 | 4.37 | N78-29-13E | |
| 41 | 16.09 | 36-52-12 | 25.00 |
| 42 | 25.00 | S88-22-06W | |
| 43 | 19.28 | 44-11-16 | 25.00 |
| 44 | 6.99 | 8-00-23 | 50.00 |
| 45 | 12.08 | 27-40-46 | 25.00 |
| 46 | 6.06 | 13-53-44 | 25.00 |
| 47 | 17.71 | 0-52-57 | 1150.00 |
| 48 | 25.00 | N88-22-06E | |
| 49 | 8.73 | N64-04-12E | |
| 50 | 18.40 | N72-36-58E | |
| 51 | 7.76 | N78-30-42E | |
| 52 | 14.86 | 34-03-21 | 25.00 |
| 53 | 18.69 | 42-50-00 | 25.00 |
| 54 | 24.01 | S 1-37-54E | |
| 55 | 18.69 | 42-50-00 | 25.00 |
| 56 | 5.57 | 0-30-54 | 620.00 |
| 57 | 24.78 | 1-22-42 | 1030.00 |
| 58 | 18.08 | 41-25-49 | 25.00 |
| 59 | 19.04 | 43-38-41 | 25.00 |
| 60 | 5.69 | 0-20-07 | 970.00 |
| 61 | 19.35 | 44-21-27 | 25.00 |
| 62 | 10.00 | 0-29-08 | 1180.00 |
| 63 | 9.79 | 0-54-16 | 620.00 |
| 64 | 21.76 | S60-17-40E | |
| 65 | 6.19 | 14-10-53 | 25.00 |
| 66 | 12.18 | 27-54-52 | 25.00 |
| 67 | 9.02 | S23-42-19W | |
| 68 | 13.00 | 14-53-49 | 50.00 |
| 69 | 13.00 | 14-53-49 | 50.00 |
| 70 | 50.10 | N40-42-30W | |
| 71 | 53.85 | N38-44-16E | |
| 72 | 57.16 | N64-04-12E | |
| 73 | 24.41 | 55-56-39 | 25.00 |
| 74 | 23.18 | 53-07-48 | 25.00 |
| 75 | 23.18 | 53-07-48 | 25.00 |
| 76 | 140.30 | S88-22-06W | |
| 77 | 28.15 | S28-32-38W | |
| 78 | 32.43 | N28-17-15W | |
| 79 | 28.48 | S15-06-32W | |
| 80 | 26.13 | N38-51-06W | |
| 81 | 103.42 | S85-12-57W | |
| 82 | 59.47 | N13-09-24E | |
| 83 | 115.00 | S76-50-36E | |
| 84 | 61.32 | N15-33-51E | |
| 85 | 60.34 | N20-30-39E | |
| 86 | 120.66 | N35-13-47E | |
| 87 | 120.66 | N51-03-51E | |
| 88 | 122.22 | N67-40-20E | |
| 89 | 126.60 | N73-14-25E | |
| 90 | 126.60 | N77-54-22E | |

68 0087

| | | | |
|---|---|---|---|
| 70 | 50.10 | N40-42-30W | |
| 71 | 53.85 | N38-44-16E | |
| 72 | 57.16 | N64-04-12E | |
| 73 | 24.41 | S5-56-39 | 25.00 |
| 74 | 23.18 | S3-07-48 | 25.00 |
| 75 | 23.18 | S3-07-48 | 25.00 |
| 76 | 140.30 | S88-22-06W | |
| 77 | 28.15 | S28-32-38W | |
| 78 | 32.43 | N28-17-15W | |
| 79 | 28.48 | S15-06-32W | |
| 80 | 26.13 | N38-51-06W | |
| 81 | 103.42 | S85-12-57W | |
| 82 | 59.47 | N13-09-24E | |
| 83 | 115.00 | S76-50-36E | |
| 84 | 61.32 | N15-33-51E | |
| 85 | 60.34 | N20-30-39E | |
| 86 | 120.66 | N35-13-47E | |
| 87 | 120.66 | N51-03-51E | |
| 88 | 122.22 | N67-40-20E | |
| 89 | 126.60 | N73-14-25E | |
| 90 | 126.60 | N77-54-22E | |
| 91 | 126.60 | N82-34-20E | |
| 92 | 141.10 | N86-01-41E | |
| 93 | 60.00 | S 1-39-31E | |
| 94 | 60.00 | S 1-37-54E | |
| 95 | 60.00 | N88-22-06E | |
| 96 | 95.00 | N88-22-06E | |

CURVE TABLE

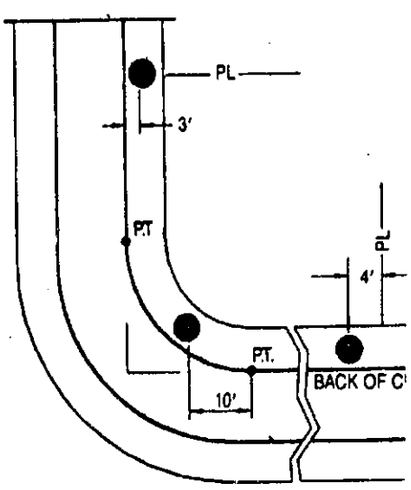
| NOTE | ARC LENGTH | DELTA | RADIUS | CHORD BEARING | CHORD DISTANCE |
|---|---|---|---|---|---|
| 1 | 469.39 | 19-04-25 | 1410.00 | S78-49-53W | 467.22 |
| 2 | 238.68 | 47-09-23 | 290.00 | S45-42-59W | 232.00 |
| 3 | 372.84 | 19-04-25 | 1120.00 | S78-49-53W | 371.13 |
| 4 | 245.36 | 18-01-22 | 780.00 | S79-21-24W | 244.35 |
| 5 | 405.08 | 77-21-52 | 300.00 | N70-58-21W | 375.00 |
| 6 | 154.13 | 18-01-22 | 490.00 | S79-21-24W | 153.50 |
| 7 | 643.28 | 62-28-11 | 590.00 | N78-25-11W | 611.89 |
| 8 | 229.96 | 13-10-33 | 1000.00 | S08-13-11E | 229.45 |
| 9 | 229.37 | 13-08-31 | 1000.00 | S01-15-06W | 228.87 |
| 10 | 231.84 | 265-40-01 | 50.00 | S88-22-06W | 73.33 |
| 11 | 231.80 | 265-37-36 | 50.00 | S86-54-24W | 73.36 |
| 12 | 231.83 | 265-39-20 | 50.00 | S84-49-28W | 73.34 |
| 13 | 33.02 | 3-15-42 | 580.00 | N41-11-03E | 33.01 |
| 14 | 51.65 | 5-06-07 | 580.00 | N37-00-08E | 51.63 |
| 15 | 231.44 | 265-12-48 | 50.00 | N52-48-49E | 73.60 |
| 16 | 231.81 | 265-38-05 | 50.00 | N19-24-02W | 73.35 |
| 17 | 231.41 | 265-10-51 | 50.00 | N62-47-41W | 73.62 |
| 18 | 161.11 | 184-37-19 | 50.00 | S28-32-00E | 99.92 |
| 19 | 72.08 | 3-29-59 | 1180.00 | N26-47-00W | 72.07 |
| 20 | 72.08 | 3-29-59 | 1180.00 | N30-16-59W | 72.07 |
| 21 | 64.68 | 74-07-17 | 50.00 | S81-29-00W | 60.27 |
| 22 | 37.87 | 43-23-48 | 50.00 | S83-24-39W | 36.97 |
| 23 | 75.26 | 86-14-43 | 50.00 | N85-43-45W | 68.36 |
| 24 | 541.21 | 26-16-44 | 1180.00 | N34-02-44W | 536.48 |
| 25 | 39.27 | 90-00-00 | 25.00 | N02-11-06W | 35.36 |
| 26 | 300.23 | 29-39-30 | 580.00 | N27-59-09E | 296.89 |
| 27 | 92.84 | 2-57-18 | 1800.00 | S03-25-56E | 92.83 |
| 28 | 39.41 | 90-19-22 | 25.00 | S43-12-25W | 35.45 |
| 29 | 39.27 | 90-00-00 | 25.00 | S46-37-54E | 35.36 |
| 30 | 39.27 | 90-00-00 | 25.00 | S43-22-06W | 35.36 |
| 31 | 39.27 | 90-00-00 | 25.00 | S46-37-54E | 35.36 |
| 32 | 39.27 | 90-00-00 | 25.00 | N43-22-06E | 35.36 |
| 33 | 39.27 | 90-00-00 | 25.00 | S46-37-54E | 35.36 |

CINCO F

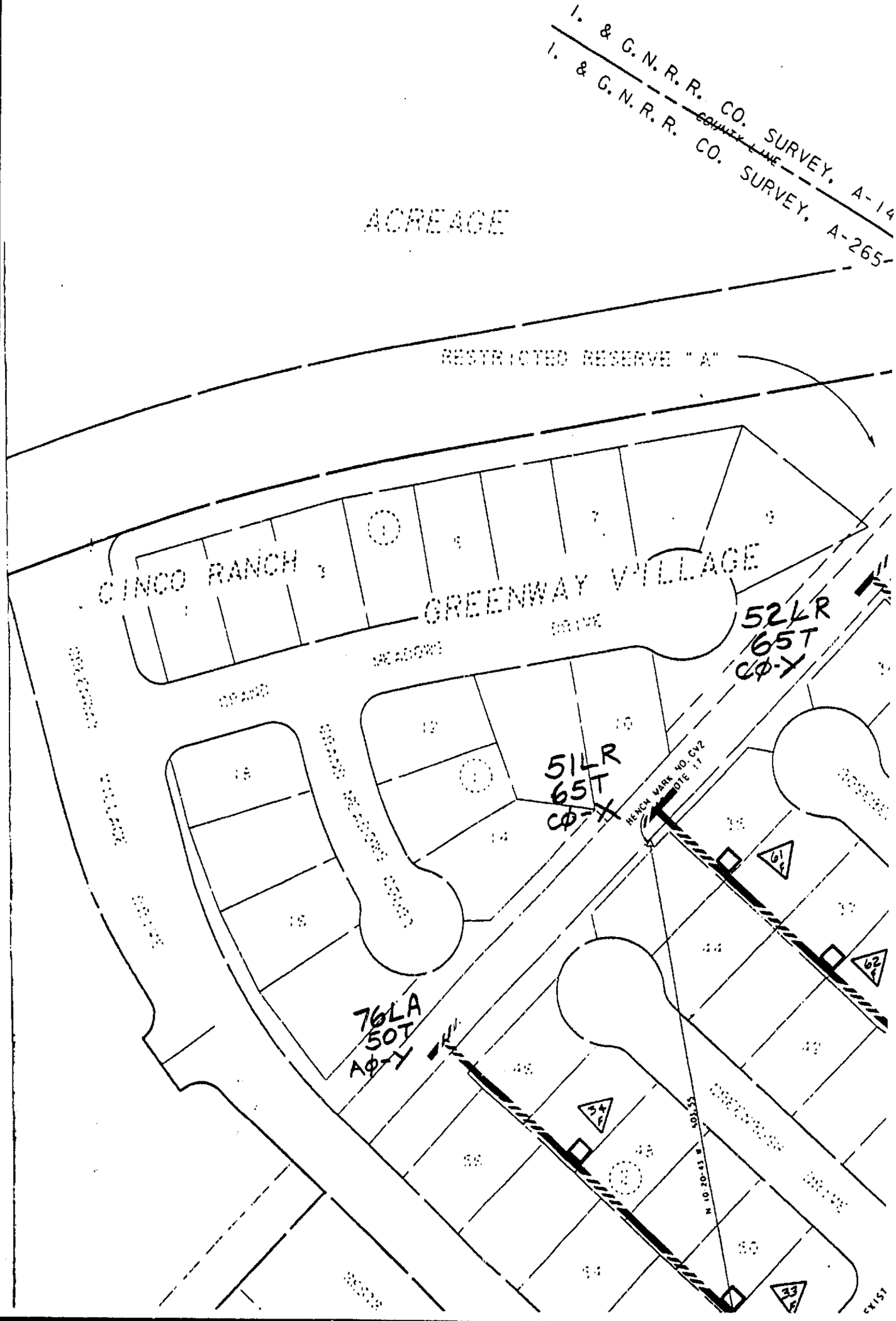
HL&P 7615 (6-91)

## U.R.D. STREET L

UNLESS OTHERWISE NOTED ON LAYO
TO BE INSTALLED 4' NORTH OR WES
UNLESS THERE IS A CONFLICT WITH
BASIN. WHERE STANDARDS ARE TO E
ON PROPERTY LINE. IN CASE OF CO
REAR OF PROPERTY, STANDARD IS TO
OF PROPERTY LINE. AT STREET INTE
INSTALLED AS SHOWN BELOW. (APPL

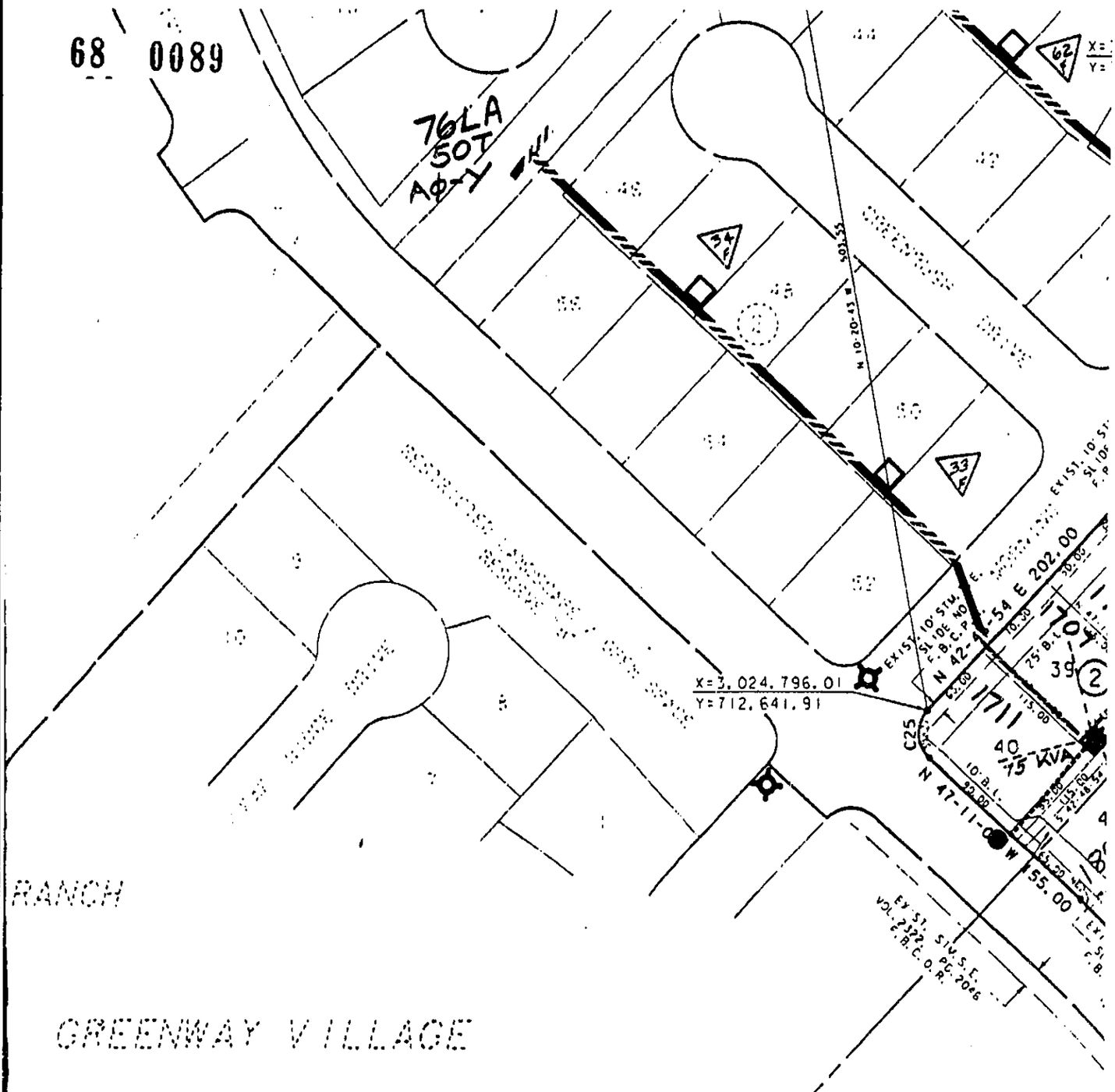


68 0088



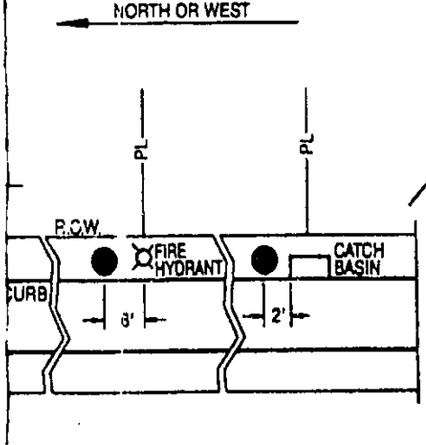
I. & G.N.R.R. CO. SURVEY, A-14
COUNTY LINE
I. & G.N.R.R. CO. SURVEY, A-265
ACREAGE
RESTRICTED RESERVE "A"
CINCO RANCH
GREENWAY VILLAGE
DRIVE
MEADOWS
GRAND
52LR
65T
CΦ-Y
51LR
65T
CΦ-Y
BENCH MARK NO. CV2
76LA
50T
AΦ-Y
61 F
62 F
34 F
33 F

68 0089




## LIGHTING DETAIL

OUT, STREET LIGHT STANDARDS ARE
ST OF SIDE LOT PROPERTY LINE,
DRIVEWAY, FIRE HYDRANT OR CATCH
BE AT REAR OF PROPERTY, INSTALL
ONFLICT WITH O.H. DISTRIBUTION AT
TO BE INSTALLED 8' NORTH OR WEST
ERSECTIONS. STANDARDS ARE TO BE
PLIES ONLY TO 25' RADIUS CURVE)




SECTION SIX

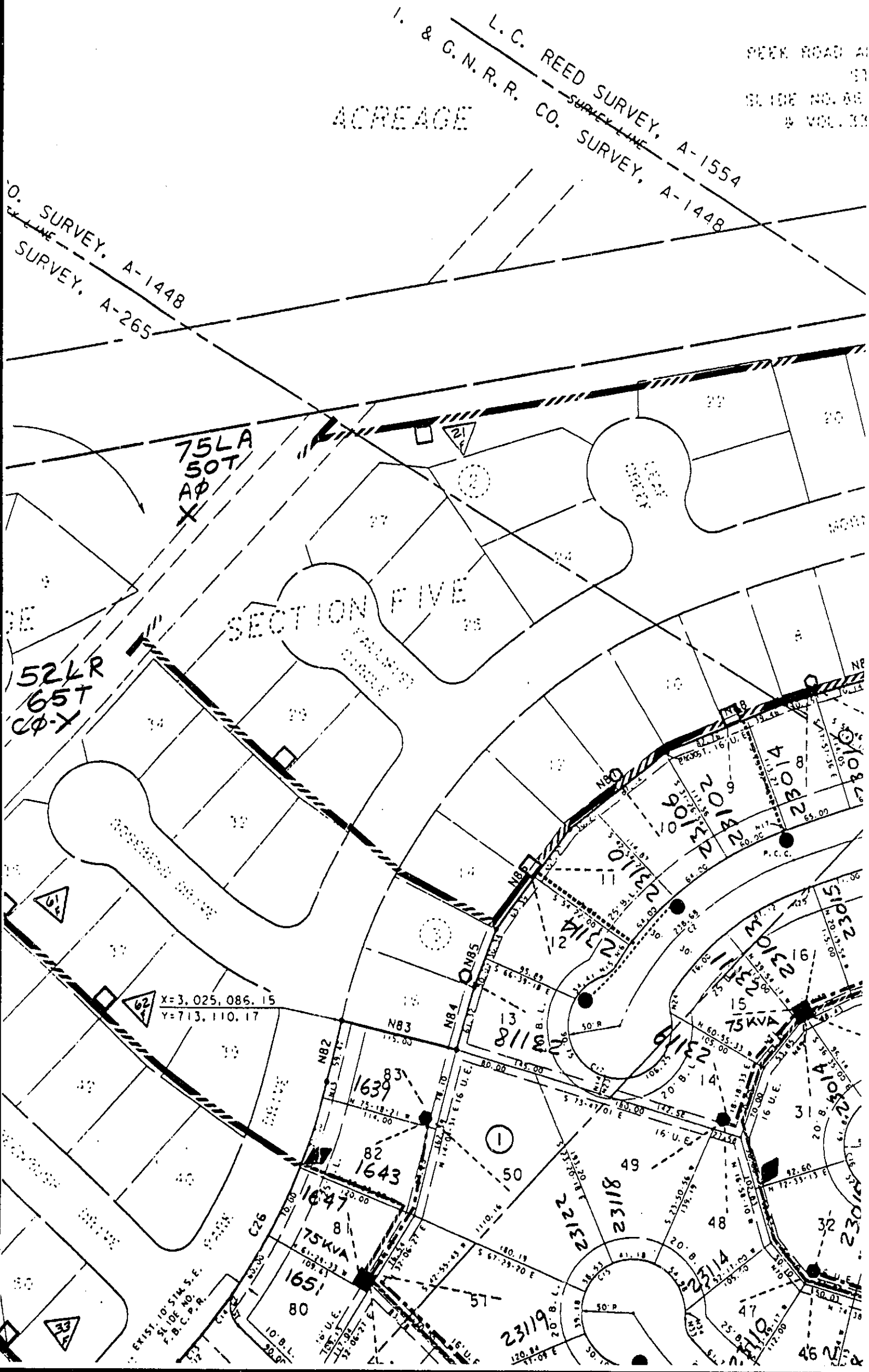
I. & G.N.R.R. CO. SURVEY, A-265

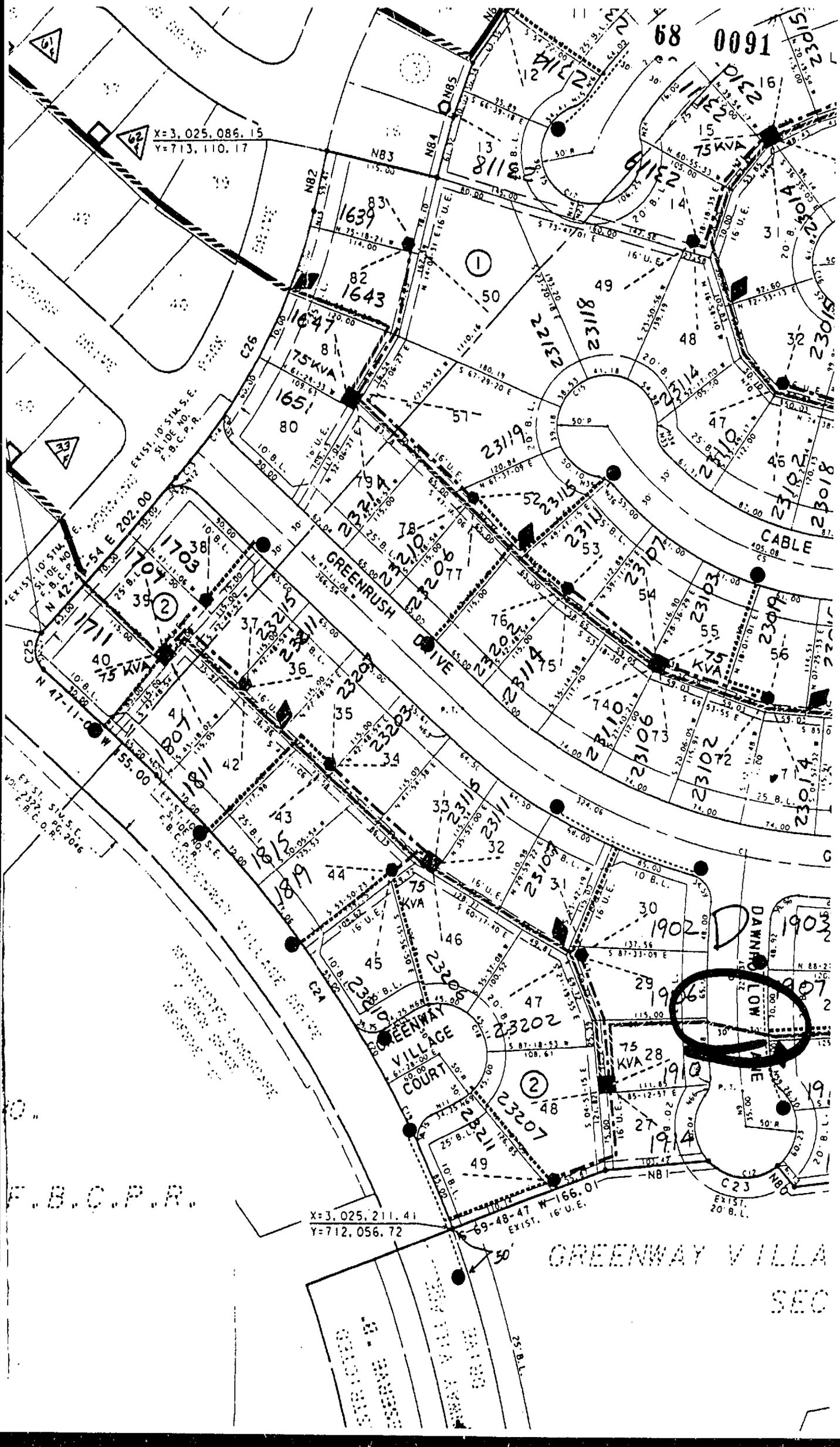
I. & G.N.R.R. CO. SURVEY, A-266

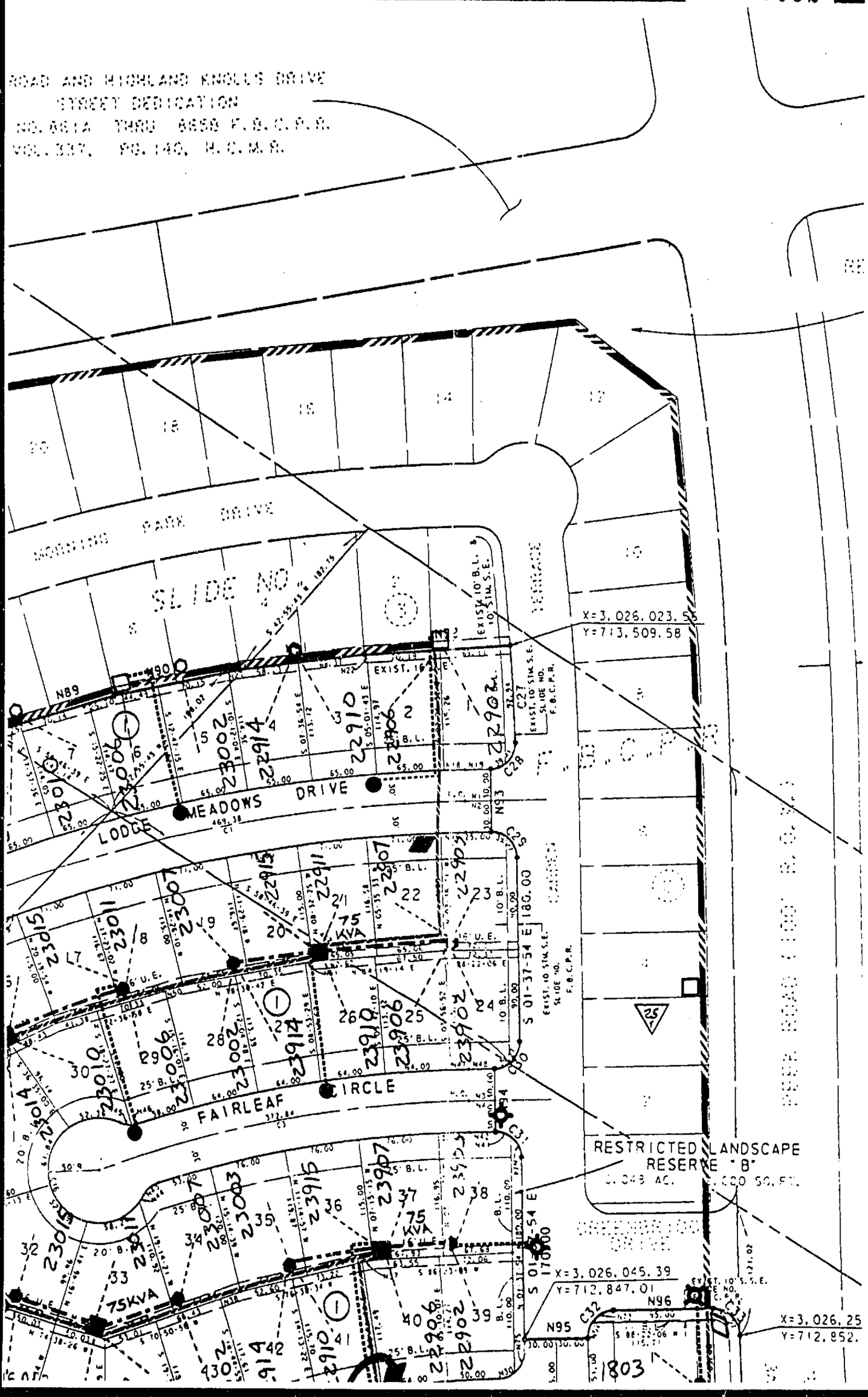
SURVEY LINE

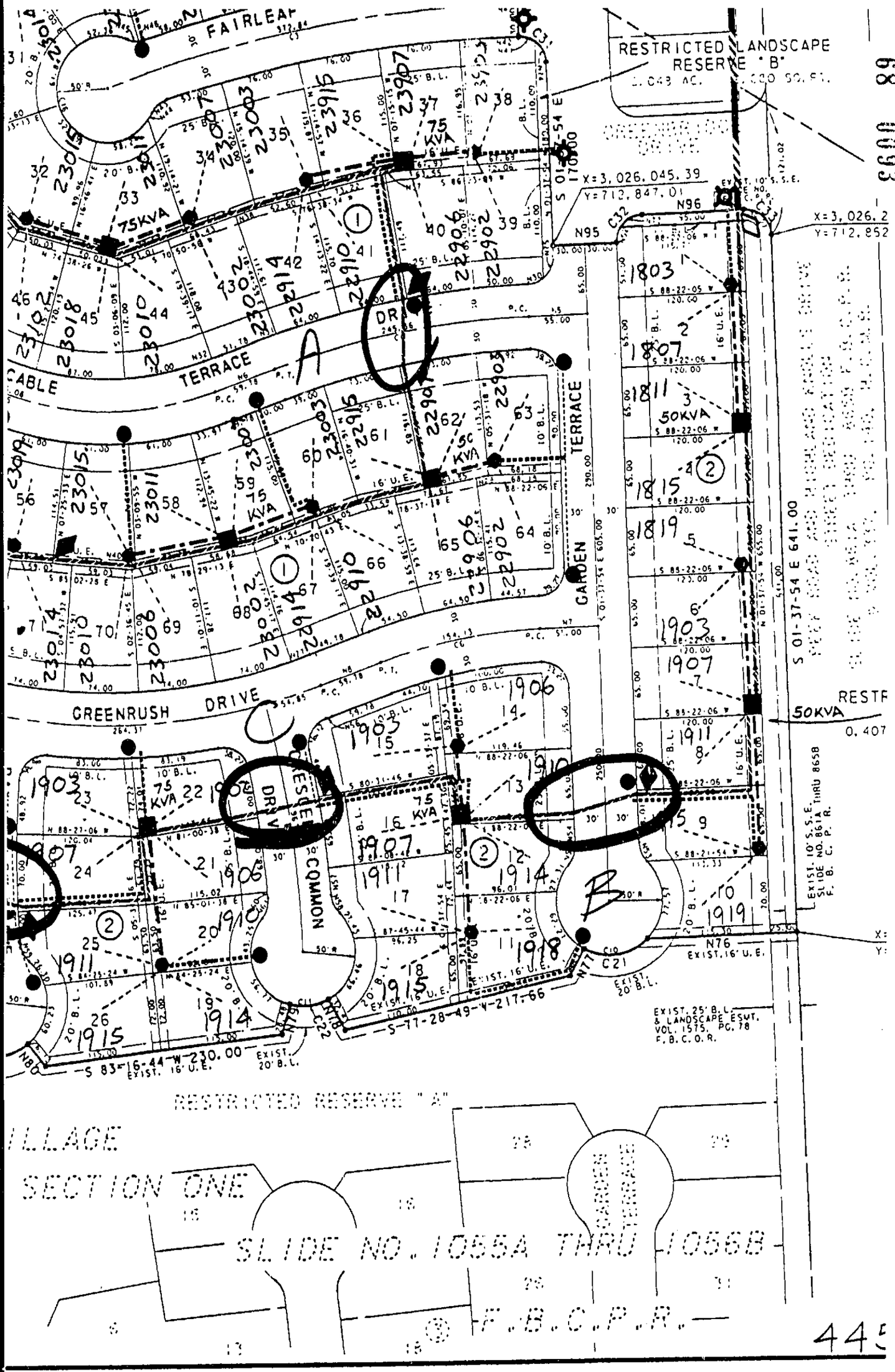
SLIDE NO.

F.B.C.P.A


L.C. REED SURVEY, A-1554
I. & G.N.R.R. CO. SURVEY, A-1448
SURVEY LINE
ACREAGE
O. SURVEY, A-1448
SURVEY, A-265
75LA
50T
AØ
SECTION FIVE
52LR
65T
CØ-Y
X=3,025,086.15
Y=713,110.17
N82
N83
N84
N85
N86
N87
N88
C26
75KVA
1639
1643
1647
1651
23118
23122
23119
23114
23110
23106
23102
23014
23015
23016
23119
EXIST. 10' STM. S.E.
SLIDE NO.
F.B.C.P.R.

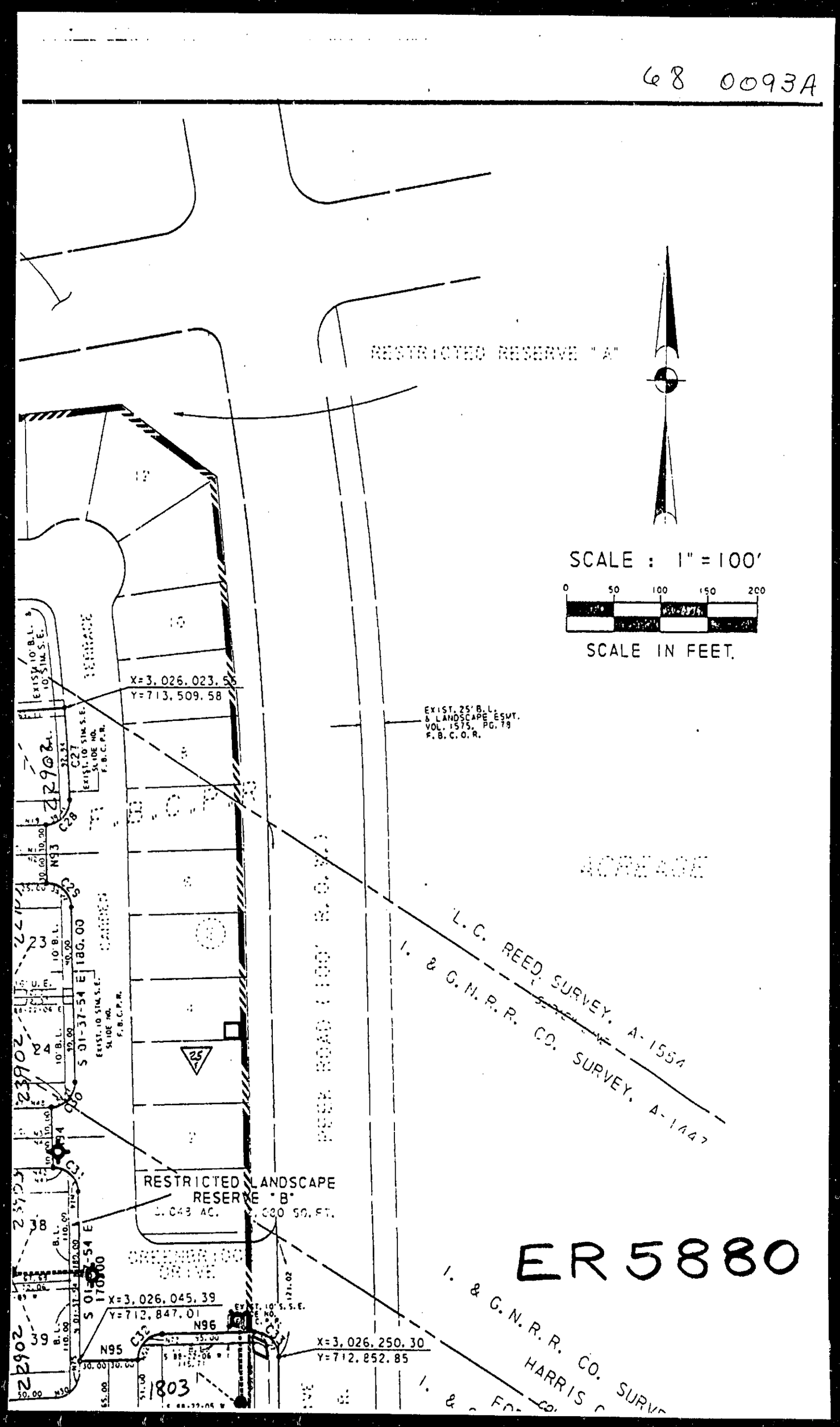

68 0091
X=3,025,086.15
Y=713,110.17
N83
N84
N85
N82
GREENRUSH DRIVE
CABLE
GREENWAY VILLAGE COURT
DAWNGLOW
75 KVA
X=3,025,211.41
Y=712,056.72
69-48-47 W 166.01
EXIST. 16' U.E.
EXIST. 20' B.L.
F.B.C.P.R.
GREENWAY VILLA
SEC


ROAD AND HIGHLAND KNOLLS DRIVE
STREET DEDICATION
NO. 661A THRU 665B F.B.C.P.R.
VOL. 337, PG. 140, H.C.M.R.
MORNING PARK DRIVE
SLIDE NO.
MEADOWS DRIVE
LODGE
FAIRLEAF CIRCLE
75 KVA
75KVA
X=3,026,023.55
Y=713,509.58
RESTRICTED LANDSCAPE
RESERVE "B"
X=3,026,045.39
Y=712,847.01
X=3,026,25
Y=712,852.
N89
N90
N93
N95
N96
C27
C28
C29
C31
C32
C33
1803



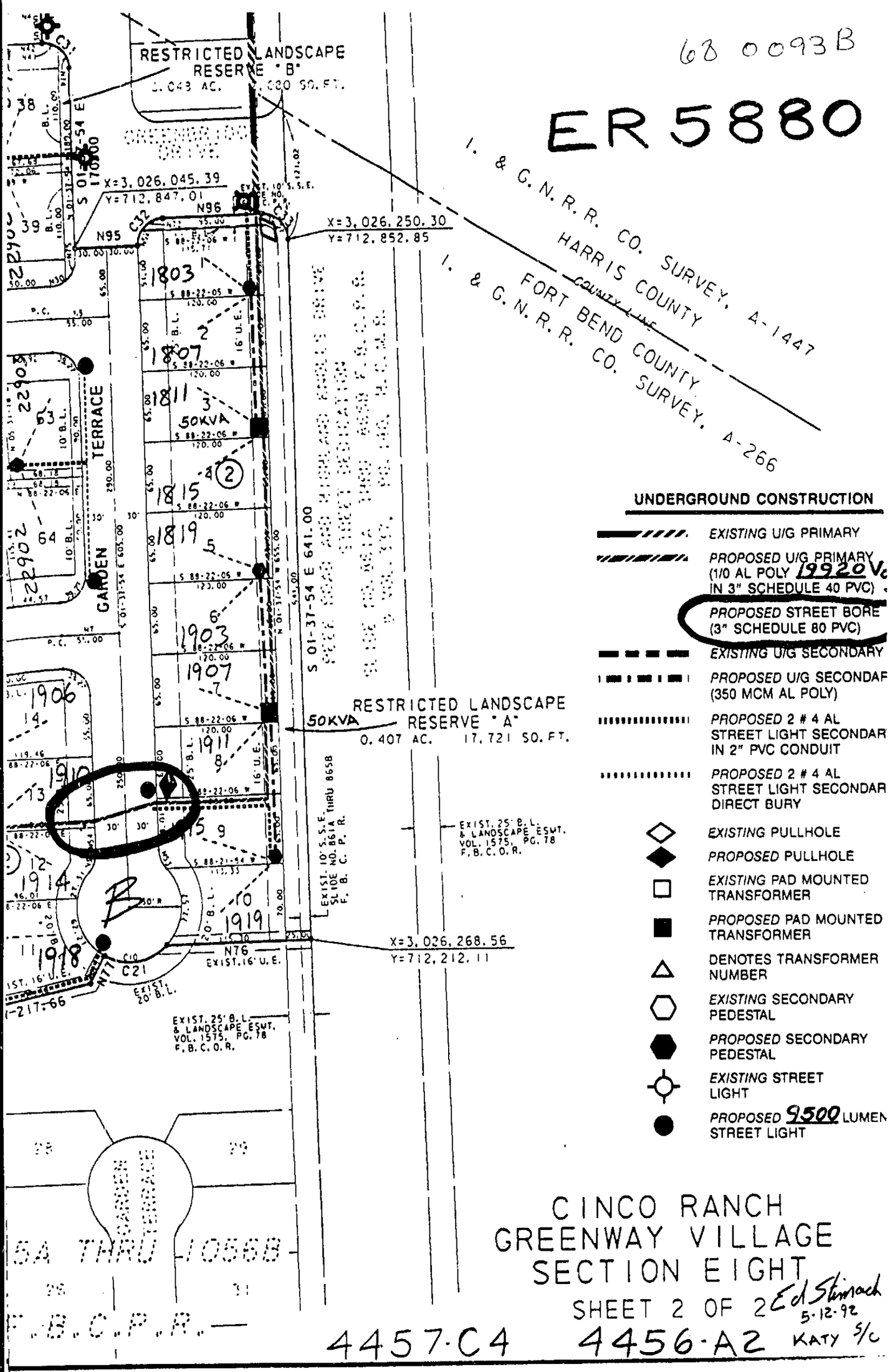
FAIRLEAF
RESTRICTED LANDSCAPE RESERVE "B"
X=3,026,045.39
Y=712,847.01
X=3,026,2
Y=712,852
CABLE TERRACE
GARDEN TERRACE
GREENRUSH DRIVE
COMMON
RESTR
50KVA
75KVA
S 01-37-54 E 641.00
EXIST. 10' S.S.E. SLIDE NO. 861A THRU 865B F. B. C. P. R.
EXIST. 25' B.L. & LANDSCAPE ESMT. VOL. 1575, PG. 78 F.B.C.O.R.
S 83-16-44 W 230.00
S 77-28-49 W 217.66
RESTRICTED RESERVE "A"
ILLAGE
SECTION ONE
SLIDE NO. 1055A THRU 1056B
F.B.C.P.R.

68 0093A


RESTRICTED RESERVE "A"
SCALE : 1" = 100'
0 50 100 150 200
SCALE IN FEET.
X=3,026,023.55
Y=713,509.58
EXIST. 25' B.L. & LANDSCAPE ESMT. VOL. 1575, PG. 79 F.B.C.O.R.
L. C. REED SURVEY, A-1554
I. & G. N. R. R. CO. SURVEY, A-1447
RESTRICTED LANDSCAPE RESERVE "B"
1.048 AC. 45,680 SQ. FT.
GREENWOOD DRIVE
X=3,026,045.39
Y=712,847.01
X=3,026,250.30
Y=712,852.85
S 01-37-54 E 180.00
S 01-37-54 E 170.00
N93
N96
N95
1803
23902
ER5880

68 0093B

# ER5880




## UNDERGROUND CONSTRUCTION

- *EXISTING* U/G PRIMARY
- *PROPOSED* U/G PRIMARY (1/0 AL POLY 19920 V IN 3" SCHEDULE 40 PVC)
- *PROPOSED* STREET BORE (3" SCHEDULE 80 PVC)
- *EXISTING* U/G SECONDARY
- *PROPOSED* U/G SECONDAF (350 MCM AL POLY)
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDAR IN 2" PVC CONDUIT
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDAR DIRECT BURY
- *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
# GREENWAY VILLAGE
# SECTION EIGHT

SHEET 2 OF 2

Ed Stimach 5-12-92

5A THRU 1056B

F. B. C. P. R.

4457-C4 4456-A2 KATY S/C

68 0094 #19

# 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 4 day of November, 1992 I sent to the following newspaper(s): Fort Bend/SW Star

regarding a public hearing on (date and topic) November 23, 1992 at 10:00 a.m. for installation of traffic control devices on Alcorn Oaks Dr. at Sweetwater Blvd., Pct. 4.

to be published for 1 consecutive day/weeks beginning with the 11 day of November, 1992.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 11-4-92

68 0095
#19

# PUBLIC HEARING NOTICE

FOR: installation of traffic control devices on Alcorn Oaks Dr. at Sweetwater Blvd., Pct. 4

DATE: November ~~30~~ 23, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW ★

INVOICE: County

#19

68 0096

AS PER ORIGINAL

First Colony
Community Services Association, Inc.

May 8, 1992

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

**REQUEST FOR FOUR WAY STOP**

Dear Commissioner Lutts:

Numerous residents living in the area of Alcorn Oaks Drive and Sweetwater Boulevard have asked this office to contact you requesting that a four way stop be installed at that intersection. The residents firmly believe that a traffic study at that intersection will clearly demonstrate that a four way stop is indicated.

Please feel free to contact me with any questions you might have regarding this matter.

Sincerely yours,

James A. Dawson

James A. Dawson
Maintenance Coordinator

U:\JIM\LUTTS1
cc: Donna Batten, FCCSA President
Ralph Troiano, Community Manager
FCCSA County Commissioner file

P.O. Box 1709 • Sugar Land, Texas 77487-1709 • (713) 980-8603 • Fax (713) 980-8191

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 11, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vol.68 Pg. 0002

ENDING WITH
FILM CODE NO. 92 - Vol.68 Pg. 0096

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch' DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92- Vol.68 Pg. 0099.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

68 0099

#21

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

On this the 2 day of November, 1992 at a regular Session of the Commissioners Court with the following present:

County Judge Ray Cordell Jr

Commissioner, Precinct 1 R. L. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Pressley

Commissioner, Precinct 4 Bob Tutts

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Tutts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0400 00 000000 | NON-BUDGETED | .00 | .00 | 69,908.87 | -69,908.87 | .00 | -69,908.87 |
| | TOTAL : | .00 | .00 | 69,908.87 | -69,908.87 | .00 | -69,908.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 11/02/92 TSD<br>INVOICE :<br>REGIS:027821<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 ONE CLIENT<br>OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| | | | FG-KEY TOTAL USED | 50.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0800 | 00 | 000000 | | NON-BUDGETED | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 |
| | | | | TOTAL : | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 |

| 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 DPT 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 |
|---|---|---|---|---|---|---|---|---|
| 080300000300 | 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 OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804000000000 | NON-BUDGETED | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |
| | TOTAL : | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0900000000000 | NON-BUDGETED | .00 | .00 | 27,969.67 | -27,969.67 | .00 | | -27,969.67 |
| | TOTAL : | .00 | .00 | 27,969.67 | -27,969.67 | .00 | | -27,969.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 11/02/92 TGD | VENDOR-NO : 000377 | AS PER ATTACHED: 3 CLIENTS | CHECK-NO : 000000 | 230.39 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027822 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | FG-KEY TOTAL USED | 230.39 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000000000000 | NON-BUDGETED | -491,815.17 | .00 | -491,815.17 | .00 | -491,815.17 | .00 | -491,815.17 |
| | TOTAL : | -491,815.17 | .00 | -491,815.17 | .00 | -491,815.17 | .00 | -491,815.17 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 00 | 000 | 000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 1205000000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1206 | 00 | 000 | 000 | NON-BUDGETED | -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 120700000000 | | | | NON-BUDGETED | | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |
| | | | | TOTAL : | | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |

68 0114

| 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 00 000000 | NON-BUDGETED | .00 | .00 | 51,840.43 | -51,840.43 | .00 | | -51,840.43 |
| | TOTAL : | .00 | .00 | 51,840.43 | -51,840.43 | .00 | | -51,840.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027538<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155527<br>GANDY, LINDA C<br>2602 S MAIN<br>STAFFORD TX 77469 | DISPATCH SCHOOL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 600.00 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:026873<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 | 45422752<br>45489930<br>45460423 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.21 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027527<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156782<br>PHILLIPS, ROBERT H<br>3223 NORTHPARK DR<br>MISSOURI CITY TX 77459 | OFFICER SURVIVAL COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 540.00 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027874<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 341 7601 803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 476.78 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027528<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 150886<br>TODISH JR, RUSSELL<br>RT 2 BOX 1321<br>BAY CITY TX 77414 | FCC RULES & RADIO EQUIPMENT SERVICE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 135.00 |
| | | | FG-KEY TOTAL USED | 1,816.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2400 0000 000 | NON-BUDGETED | .00 | .00 | 2665,934.53 | -2665,934.53 | .00 | | -2665,934.53 |
| | TOTAL : | .00 | .00 | 2665,934.53 | -2665,934.53 | .00 | | -2665,934.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027686<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4150<br>LOS ANGELES CA 90096 | H11621389R,90R J02649051, 52R<br>J25680690R, 91R K06693464R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 632.17 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027814<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161921<br>BROOKS ASSOCIATION<br>2200 W LOOP SOUTH, STE 895<br>HOUSTON TX 77027 | INV BA307 PROJECT 90-141<br>PAYMENT #11 FOR FIRST COLONY<br>BRANCH LIBRARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,227.19 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027815<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164418<br>CONSTRUCTION LTD<br>1825 UPLAND<br>HOUSTON TX 77043 | PAYMENT #3 FOR CONSTRUCTION<br>OF FIRST COLONY BRANCH<br>LIBRARY PER PID #92-060<br>PROJECT 90-141 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74,103.80 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027687<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163520<br>EAST TEXAS DIST<br>P O BOX 300044<br>HOUSTON TX 77230 | 203420 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,001.46 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027688<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150528<br>FACTS ON FILE, INC<br>460 PARK AVE SOUTH<br>NEW YORK NY 10016 | 18518 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.29 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027689<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 23542624,27,28,29 23554411,12,<br>13 23581505 23590297<br>23590300,01 23602483<br>23608048,49,50 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,140.95 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027690<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 | 2221481-001 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.98 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027685<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154993<br>MC BRIDE-RATCLIFF & ASSOCIATES<br>7220 LANGTRY<br>HOUSTON TX 77040 | 30925 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,744.00 |
| | | | FG-KEY TOTAL USED | 79,950.84 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3000 00000000 | NON-BUDGETED | .00 | .00 | 22,300.64 | -22,300.64 | .00 | | -22,300.64 |
| | TOTAL : | .00 | .00 | 22,300.64 | -22,300.64 | .00 | | -22,300.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 10/30/92 ATPT<br>INVOICE : 0300000000000<br>REGIS:000000 COMBO:070860<br>P.O.NUMBER: 000000000000<br>xREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225086<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 833.78 |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070860<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225086<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 52.04 |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070860<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225086<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 58.36 |
| | | | FG-KEY TOTAL USED | 944.18 |

| 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 | 35,817.79 | -35,817.79 | .00 | | -35,817.79 |
| | | | | TOTAL : | .00 | .00 | 35,817.79 | -35,817.79 | .00 | | -35,817.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027678<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | SEE ATTACHED FORM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 703.40 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027679<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | H13624136R, 37R H07617928R,<br>29R H28643862R, 63R<br>J08655671R, 72R J11660141R,<br>42R J24678110R, 11R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.90 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027677<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161761<br>CHAMPIONSHIP TROPHIES<br>1420 FIRST ST<br>ROSENBERG TX 77471 | 44639 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 164.85 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027680<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 23581504<br>23608051 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58.30 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027681<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164632<br>PERSONAL FINANCE<br>1101 KING ST STE 400<br>ALEXANDRIA VA 22314 | 48 ISSUES OF "PERSONAL<br>FINANCE" FOR MISSOURI CITY<br>BRANCH LIBRARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 78.00 |
| | | | FG-KEY TOTAL USED | 1,155.45 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 0 | 0000 | 000 | NON-BUDGETED | .00 | .00 | 3,969.62 | -3,969.62 | .00 | | -3,969.62 |
| | | | | TOTAL : | .00 | .00 | 3,969.62 | -3,969.62 | .00 | | -3,969.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3600 MISSION WEST PARK FUND PCT 3 | | | | |
| 11/02/92 TGD | VENDOR-NO : 157187 | WATER BRIE FOR MISSION WEST | CHECK-NO : 000000 | 14.00 |
| INVOICE : | FORT BEND COUNTY MUD #30 | PARK | COMBINED BILL-DAY | |
| REGIS:027730 | 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 00000000 | NON-BUDGETED | .00 | .00 | 1543,279.99 | -1543,279.99 | .00 | | -1543,279.99 |
| | TOTAL : | .00 | .00 | 1543,279.99 | -1543,279.99 | .00 | | -1543,279.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3700 JAIL/JUVENILIE BUILDING FUND** | | | | |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027526<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | BUILDING PERMIT - INV DATED<br>10/16/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.00 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027746<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 164631<br>H. W. GARRETT CONSTRUCTION<br>P O BOX 627<br>WALLER TX 77484 | NP-001 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,000.00 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027534<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154283<br>SUTHERLAND LUMBER-SOUTHWEST<br>4501 AVE H<br>ROSENBERG TX 77471 | 124489, 124480, 124457, 124433<br>124387 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31.95 |
| | | | FG-KEY TOTAL USED | 2,066.95 |

| 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 | 4021,428.78 | -4021,428.78 | .00 | | -4021,428.78 |
| | | | | TOTAL : | .00 | .00 | 4021,428.78 | -4021,428.78 | .00 | | -4021,428.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/27/92 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 14566.35<br>DENTAL 880.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15,446.35 |
| 10/28/92 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 47567.57<br>DENTAL 2015.46 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49,583.03 |
| 10/29/92 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 23527.73<br>DENTAL 180.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23,707.73 |
| 10/30/92 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 34979.29<br>DENTAL 326.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35,305.29 |
| | | | FG-KEY TOTAL USED | 124,042.40 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 442300000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 |
|---|---|---|---|---|---|---|
| 4424000000000 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 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 | 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 |
|---|---|---|---|---|---|---|---|---|
| 4427 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 25094,808.29- | 25094,808.29 | .00- | 25094,808.29 |
| TOTAL : | .00 | .00 | 25094,808.29- | 25094,808.29 | .00- | 25094,808.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462444195 | VENDOR-NO : 000809<br>BALLARD, CHARLES | 0000 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00365.00 FICA 00027.92<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184974<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 337.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465608213 | VENDOR-NO : 000809<br>HIGHTOWER, JESSE J. | 0000 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00292.50 FICA 00022.38<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184975<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 270.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1051368829 | VENDOR-NO : 000809<br>KOSNIK, EILEEN | 0000 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00370.00 FICA 00028.31<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184976<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 341.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456493917 | VENDOR-NO : 000809<br>PERCY, ALLEN D. | 0000 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00030.00 FICA 00002.30<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184977<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 27.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1509209653 | VENDOR-NO : 000809<br>WILES, CHESTER | 0000 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00080.00 FICA 00006.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184978<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 73.88 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1509242106 | VENDOR-NO : 000809<br>WILES, ELVA W. | 0000 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00080.00 FICA 00006.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 184979<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 73.88 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00467.95 FICA 00035.80<br>WH-TX 00030.66 PEN. 00032.76<br>M-WH DCOMP | CHECK-NO : 184980<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 368.73 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02422.03 FICA 00035.13<br>WH-TX 00398.58 PEN. 00169.54<br>M-WH DCOMP | CHECK-NO : 184981<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,746.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184982 | 876.97 |
| INVOICE : | CUMINGS, TIMOTHY AUSTIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01273.00 | FICA 00096.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00201.02 | PEN. 00089.11 | CHK-DATE:921030 | |
| XREF-KEY : PR1451828428 | | 0001 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184983 | 431.30 |
| INVOICE : | DAVIS, DONNA WILLIAMS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01446.00 | FICA 00104.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00725.07 | PEN. 00101.22 | CHK-DATE:921030 | |
| XREF-KEY : PR1466787970 | | 0001 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184984 | 655.54 |
| INVOICE : | HANEY, MARGARET M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00070.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.59 | PEN. 00064.33 | CHK-DATE:921030 | |
| XREF-KEY : PR1456960884 | | 0001 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184985 | 737.80 |
| INVOICE : | LANDRY, NORMA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00184.30 | PEN. 00082.32 | CHK-DATE:921030 | |
| XREF-KEY : PR1461703064 | | 0001 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184986 | 837.20 |
| INVOICE : | DAVIS, SHIRLEY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 | FICA 00086.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00124.00 | PEN. 00079.59 | CHK-DATE:921030 | |
| XREF-KEY : PR1459625302 | | 0002 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184987 | 374.94 |
| INVOICE : | DE LUNA, CYNTHIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00057.90 | PEN. 00049.00 | CHK-DATE:921030 | |
| XREF-KEY : PR1451190672 | | 0002 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184988 | 444.44 |
| INVOICE : | DODSON, SANDRA K. | | 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:921030 | |
| XREF-KEY : PR1459085527 | | 0002 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 184989 | 752.53 |
| INVOICE : | EASLEY, JAN SMELKER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01013.00 | FICA 00076.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00105.66 | PEN. 00070.91 | CHK-DATE:921030 | |
| XREF-KEY : PR1433724074 | | 0002 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466197058 | VENDOR-NO : 000809<br>ESPARZA, MARIA LYDIA | 0002 | PAYROLL TRANSFER 10/30/92<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 : 184990<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 384.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462640448 | VENDOR-NO : 000809<br>FULGHAM, BETTY | 0002 | PAYROLL TRANSFER 10/30/92<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 : 184991<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 493.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464234610 | VENDOR-NO : 000809<br>GURECKY, DEBBIE JEAN | 0002 | PAYROLL TRANSFER 10/30/92<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 : 184992<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 507.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454593772 | VENDOR-NO : 000809<br>HERNANDEZ, CYNTHIA INEZ | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.00 FICA 00053.55<br>WH-TX 00070.25 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 184993<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 445.20 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463411539 | VENDOR-NO : 000809<br>HERNANDEZ, SAN JUANITA | 0002 | PAYROLL TRANSFER 10/30/92<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 : 184994<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 327.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1138466020 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | 0002 | PAYROLL TRANSFER 10/30/92<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 : 184995<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 528.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459396081 | VENDOR-NO : 000809<br>JANCZAK, SANDRA | 0002 | PAYROLL TRANSFER 10/30/92<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 : 184996<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 457.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457754367 | VENDOR-NO : 000809<br>JUAREZ, MICHELE | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00060.34 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 184997<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 409.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464299699 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00018.09 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 184998<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 447.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467946367 | VENDOR-NO : 000809<br>LOESCH, ELSIE FAY | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00316.01 FICA 00024.17<br>WH-TX 00009.47 PEN. 00022.12<br>M-WH DCOMP | CHECK-NO : 184999<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 201.02 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456381367 | VENDOR-NO : 000809<br>MAINES, JANE | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00073.37<br>WH-TX 00112.75 PEN. 00068.88<br>M-WH DCOMP 00064.10 | CHECK-NO : 185000<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 639.40 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457486368 | VENDOR-NO : 000809<br>MARSHALL, MARY N | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00049.73<br>WH-TX 00050.12 PEN. 00045.50<br>M-WH DCOMP 00100.00 | CHECK-NO : 185001<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 404.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457069318 | VENDOR-NO : 000809<br>MARTIN, GLORIA | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.68<br>WH-TX 00052.28 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 185002<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 455.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449159699 | VENDOR-NO : 000809<br>MARTINEZ, MARY JANE C | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00039.06 PEN. 00047.11<br>M-WH DCOMP 00012.00 | CHECK-NO : 185003<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 341.74 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454921325 | VENDOR-NO : 000809<br>MCGEE, DEBRA L. | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185004<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 436.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465945325 | VENDOR-NO : 000809<br>MESSINA, DANA SHARON | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185005<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 521.50 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.00 FICA 00066.64<br>WH-TX 00061.00 PEN. 00056.70<br>M-WH DCOMP | | CHECK-NO : 185006<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 534.23 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00059.12<br>WH-TX 00056.60 PEN. 00056.49<br>M-WH DCOMP 00010.00 | | CHECK-NO : 185007<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 590.56 |
| 10/30/92 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 10/30/92<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 : 185008<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 404.39 |
| 10/30/92 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 10/30/92<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 : 185009<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 502.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>PICKETT, EVA | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185010<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 506.02 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00061.34<br>WH-TX 00076.87 PEN. 00058.52<br>M-WH DCOMP | | CHECK-NO : 185011<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 108.04 |
| 10/30/92 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 10/30/92<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 : 185012<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 356.20 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00090.82 PEN. 00042.63<br>M-WH DCOMP | | CHECK-NO : 185013<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 353.96 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467498824 | VENDOR-NO : 000809<br>RUNGE, MELISSA M. | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185014<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 397.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450117229 | VENDOR-NO : 000809<br>SANTA CRUZ, ORALIA JAMIE | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185015<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 421.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453418968 | VENDOR-NO : 000809<br>SEGURA, ANABELIA | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00051.84 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 185016<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 470.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462580751 | VENDOR-NO : 000809<br>STAVINOHA, JOAN | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.02<br>WH-TX 00062.00 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 185017<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 444.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460802707 | VENDOR-NO : 000809<br>STUBBLEFIELD, DOROTHY JEAN | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185018<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 470.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>TWARDOWSKI, CINDY ANN | 0002 | PAYROLL TRANSFER 10/30/92<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 : 185019<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 524.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E. | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00052.42 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185020<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 330.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462158195 | VENDOR-NO : 000809<br>WHITLOCK, BECKY LYN | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00527.97 FICA 00037.77<br>WH-TX 00027.84 PEN. 00036.96<br>M-WH DCOMP | CHECK-NO : 185021<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 391.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845057 | VENDOR-NO : 000809<br>WILSON, DIANNE | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01747.04 FICA 00131.03<br>WH-TX 00213.23 PEN. 00122.29<br>M-WH DCOMP | CHECK-NO : 185022<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,241.26 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456415745 | VENDOR-NO : 000809<br>YEOMANS, ALICIA ANN | 0002 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.00 FICA 00054.60<br>WH-TX 00064.60 PEN. 00052.36<br>M-WH DCOMP | CHECK-NO : 185023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 482.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462615991 | VENDOR-NO : 000809<br>ALMAZAN, KATHY A. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00542.85 FICA 00039.62<br>WH-TX 00024.09 PEN. 00038.00<br>M-WH DCOMP | CHECK-NO : 185024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 416.14 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450519780 | VENDOR-NO : 000809<br>BALDERRAMA, ORALIA P. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00055.04 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 185025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 388.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509602072 | VENDOR-NO : 000809<br>BARBAROW, PAULA JO | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 408.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454136159 | VENDOR-NO : 000809<br>BLACKMAN, ANNETTE | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00041.06<br>WH-TX 00049.90 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 185027<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 355.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458481093 | VENDOR-NO : 000809<br>BRAWLEY, LAQUITA J. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00110.00 FICA 00008.42<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185028<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 101.58 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454138432 | VENDOR-NO : 000809<br>CASTILLO, ELIZABETH | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185029<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 172.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1516464100 | VENDOR-NO : 000809<br>COLE, YVONNE A. | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185030<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 576.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463535510 | VENDOR-NO : 000809<br>CORTEZ, CONSUELO | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185031<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 369.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465175971 | VENDOR-NO : 000809<br>FISK, SHERRY L. | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185032<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 361.57 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467607030 | VENDOR-NO : 000809<br>GAINES, MARSHA P | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01747.04 FICA 00133.65<br>WH-TX 00198.05 PEN. 00122.29<br>M-WH DCOMP | CHECK-NO : 185033<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,043.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465438676 | VENDOR-NO : 000809<br>GARCIA, LISA M. | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185034<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 359.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01013.00 FICA 00075.06<br>WH-TX 00126.96 PEN. 00070.91<br>M-WH DCOMP | CHECK-NO : 185035<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 399.14 |
| 10/30/92 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 10/30/92<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 : 185036<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 521.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185037<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 417.96 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185038 | 730.98 |
| INVOICE : | HARMS, JUDITH A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 | FICA 00078.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00136.99 | PEN. 00073.78 | CHK-DATE:921030 | |
| XREF-KEY : PR1346428976 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185039 | 101.49 |
| INVOICE : | HARRIS, VERONICA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.30 | FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00065.43 | PEN. 00052.78 | CHK-DATE:921030 | |
| XREF-KEY : PR1466172363 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185040 | 448.96 |
| INVOICE : | HARTFIEL, JOANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.30 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00070.82 | PEN. 00042.63 | CHK-DATE:921030 | |
| XREF-KEY : PR1453424007 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185041 | 213.33 |
| INVOICE : | JOHNSON, KODELLE VANESIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00279.20 | FICA 00021.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00024.79 | PEN. 00019.53 | CHK-DATE:921030 | |
| XREF-KEY : PR1457370878 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185042 | 390.84 |
| INVOICE : | LEAL, BEATRICE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00039.90 | PEN. 00039.97 | CHK-DATE:921030 | |
| XREF-KEY : PR1450337138 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185043 | 241.25 |
| INVOICE : | LONG, AMY SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00293.63 | FICA 00022.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00029.91 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1454394919 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185044 | 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: 000000000000 | | | WH-TX 00041.65 | PEN. 00034.65 | CHK-DATE:921030 | |
| XREF-KEY : PR1453493341 | | 0003 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185045 | 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: 000000000000 | | | WH-TX 00041.65 | PEN. 00034.65 | CHK-DATE:921030 | |
| XREF-KEY : PR1453493716 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449781957 | VENDOR-NO : 000809<br>MARTINEZ, ALICIA G. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.00 FICA 00054.60<br>WH-TX 00064.60 PEN. 00052.36<br>M-WH DCOMP | CHECK-NO : 185046<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 541.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458715087 | VENDOR-NO : 000809<br>MEYER, APRIL LINETTE | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00065.52 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 185047<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 421.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455159715 | VENDOR-NO : 000809<br>MOORE, TAMMY AGNES | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.69<br>WH-TX 00042.90 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 185048<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 431.18 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452965599 | VENDOR-NO : 000809<br>MORELLO, KAREN J. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00719.00 FICA 00052.59<br>WH-TX 00060.55 PEN. 00050.33<br>M-WH DCOMP | CHECK-NO : 185049<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 471.50 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450211720 | VENDOR-NO : 000809<br>MUNIZ, THELMA ESCOBAR | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00471.43 FICA 00033.45<br>WH-TX PEN. 00033.00<br>M-WH DCOMP | CHECK-NO : 185050<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 370.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465844537 | VENDOR-NO : 000809<br>NEWSOM, BESSIE LAVERNE | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00069.04 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 185051<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 402.91 |
| 10/30/92 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 10/30/92<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 : 185052<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 319.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462606761 | VENDOR-NO : 000809<br>ORSAK, MARJORIE | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185053<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 476.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1587827558 | VENDOR-NO : 000809<br>PAGE, VICKY D | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185054<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 369.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454826308 | VENDOR-NO : 000809<br>POLLOCK, MARY ELLEN | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185055<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 328.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462432760 | VENDOR-NO : 000809<br>RAMIREZ, ANGELITA G. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00021.17 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 185056<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 392.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454588635 | VENDOR-NO : 000809<br>RENFROW, AGNES MILLS | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 429.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454845395 | VENDOR-NO : 000809<br>RICHTER, JUDITH (JUDY) KAY | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00825.00 FICA 00063.11<br>WH-TX 00080.47 PEN. 00057.75<br>M-WH DCOMP | CHECK-NO : 185058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 623.67 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465942795 | VENDOR-NO : 000809<br>ROBERTS, JOAN L. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 185059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 390.55 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00082.50 FICA 00006.32<br>WH-TX PEN. 00005.78<br>M-WH DCOMP | CHECK-NO : 185060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 70.40 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454219318 | VENDOR-NO : 000809<br>SALINAS, DIANA | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 571.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460786728 | VENDOR-NO : 000809<br>SCHULTZ, PATSY ANN | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00050.24<br>WH-TX 00056.64 PEN. 00048.37<br>M-WH DCOMP | CHECK-NO : 185062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 446.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467158624 | VENDOR-NO : 000809<br>STATON, TAMMY LYNN | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00512.00 FICA 00036.55<br>WH-TX 00018.41 PEN. 00035.84<br>M-WH DCOMP | CHECK-NO : 185063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 386.97 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451801901 | VENDOR-NO : 000809<br>STELL, KAREN C. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00050.42<br>WH-TX 00052.56 PEN. 00048.37<br>M-WH DCOMP 00029.50 | CHECK-NO : 185064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 478.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456197947 | VENDOR-NO : 000809<br>THOMAS, ARTHERINE C | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 426.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454431590 | VENDOR-NO : 000809<br>VELEZ, YOLANDA G | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00050.96<br>WH-TX 00135.71 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 185066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 232.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457499076 | VENDOR-NO : 000809<br>WEST, NORMA C. | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00049.05<br>WH-TX 00080.96 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 185067<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 374.95 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1412445109 | VENDOR-NO : 000809<br>WILLIAMS, MARY FRANCES | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00038.98 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 185068<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436664565 | VENDOR-NO : 000809<br>WILLIAMS, MYRTLE BENTLEY | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00002.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 185069<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 444.78 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159679 | VENDOR-NO : 000809<br>WITTNEBEN, PAMELA K | 0003 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00088.21<br>WH-TX 00126.23 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 185070<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 623.62 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461701752 | VENDOR-NO : 000809<br>ZGABAY, BETTY ELAINE | 0003 | PAYROLL TRANSFER 10/30/92<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 : 185071<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 475.38 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467921244 | VENDOR-NO : 000809<br>ADAMS, WILLIAM GLENN | 0004 | PAYROLL TRANSFER 10/30/92<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 : 185072<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 390.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460507486 | VENDOR-NO : 000809<br>BACA, DOROTHY J | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00075.28<br>WH-TX 00087.95 PEN. 00068.88<br>M-WH DCOMP 00098.00 | CHECK-NO : 185073<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 621.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439680548 | VENDOR-NO : 000809<br>BRIDGES, BILLYE J | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00057.68<br>WH-TX 00064.57 PEN. 00052.78<br>M-WH DCOMP 00040.00 | CHECK-NO : 185074<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 474.74 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462783102 | VENDOR-NO : 000809<br>BRINKMEYER, CHARLENE | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00066.94<br>WH-TX 00104.40 PEN. 00061.25<br>M-WH DCOMP 00025.00 | CHECK-NO : 185075<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 617.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450760029 | VENDOR-NO : 000809<br>FRANKLIN, MAGDNALENE O. | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00039.02 PEN. 00042.63<br>M-WH DCOMP 00046.65 | CHECK-NO : 185076<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 52.50 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457753866 | VENDOR-NO : 000809<br>GROZE, MICHELLE RENEE | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00168.75 FICA 00012.91<br>WH-TX 00011.18 PEN.<br>M-WH DCOMP | CHECK-NO : 185077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 144.66 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452412047 | VENDOR-NO : 000809<br>HACKETT, LORALYN N. | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00468.45 FICA 00035.83<br>WH-TX 00050.73 PEN. 00032.79<br>M-WH DCOMP | CHECK-NO : 185078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 294.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452479043 | VENDOR-NO : 000809<br>HAJDIK, KAREN KAY | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00046.44 PEN. 00042.63<br>M-WH DCOMP 00029.41 | CHECK-NO : 185079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 227.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465780947 | VENDOR-NO : 000809<br>HALSTEAD, SUSAN ROSE | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00695.63 FICA 00050.60<br>WH-TX 00036.75 PEN. 00048.69<br>M-WH DCOMP 00054.82 | CHECK-NO : 185080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 120.54 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1513602860 | VENDOR-NO : 000809<br>HART, CAROLYN SUE | 0004 | PAYROLL TRANSFER 10/30/92<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 : 185081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 422.48 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460785211 | VENDOR-NO : 000809<br>HOPKINS, GLORY | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01747.34 FICA 00131.74<br>WH-TX 00206.97 PEN. 00122.29<br>M-WH DCOMP 00050.00 | CHECK-NO : 185082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,211.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457727288 | VENDOR-NO : 000809<br>JACK, JANICE MARIE | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00044.60<br>WH-TX 00052.71 PEN. 00041.30<br>M-WH DCOMP 00025.00 | CHECK-NO : 185083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 419.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452688785 | VENDOR-NO : 000809<br>JETTER, DIANA | 0004 | PAYROLL TRANSFER 10/30/92<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 : 185084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 790.94 |
| 10/30/92 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 10/30/92<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 : 185085<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 444.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185086 | 421.64 |
| INVOICE : | KUBAN, KELLI R. | | 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:921030 | |
| XREF-KEY : PR1458069038 | | 0004 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185087 | 348.29 |
| INVOICE : | MARTINEZ, EMILIA COMPEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00607.10 | FICA 00043.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.93 | PEN. 00042.50 | CHK-DATE:921030 | |
| XREF-KEY : PR1463217248 | | 0004 | M-WH | DCOMP 00026.32 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185088 | 394.64 |
| INVOICE : | MEUTH, SUSAN K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00480.00 | FICA 00036.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00005.81 | PEN. 00033.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1456219914 | | 0004 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185089 | 469.38 |
| INVOICE : | MORALES, REBECCA L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.47 | PEN. 00044.03 | CHK-DATE:921030 | |
| XREF-KEY : PR1451942616 | | 0004 | M-WH | DCOMP 00024.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185090 | 339.43 |
| INVOICE : | MORENO, LENORA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00464.00 | FICA 00032.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.98 | PEN. 00032.48 | CHK-DATE:921030 | |
| XREF-KEY : PR1511562487 | | 0004 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185091 | 510.40 |
| INVOICE : | MOUNCE, BILLIE A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00049.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00004.37 | PEN. 00045.50 | CHK-DATE:921030 | |
| XREF-KEY : PR1452442651 | | 0004 | M-WH | DCOMP 00040.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185092 | 276.85 |
| INVOICE : | MURRAY, KRISTIE LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00322.50 | FICA 00024.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00020.97 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1464752130 | | 0004 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185093 | 453.56 |
| INVOICE : | MUSGROVE, TERESA S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.22 | PEN. 00042.63 | CHK-DATE:921030 | |
| XREF-KEY : PR1499669842 | | 0004 | M-WH | DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455081131 | VENDOR-NO : 000809<br>SCHELLBERG, BARBARA JEAN | 0004 | PAYROLL TRANSFER 10/30/92<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 : 185094<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 593.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1413376413 | VENDOR-NO : 000809<br>SIRLS, ADRIANNE R. | 0004 | PAYROLL TRANSFER 10/30/92<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 : 185095<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 345.50 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467536905 | VENDOR-NO : 000809<br>SMITH, KAREN S. | 0004 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00034.10<br>WH-TX 00027.21 PEN. 00033.60<br>M-WH DCOMP | | CHECK-NO : 185096<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 350.86 |
| 10/30/92 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 10/30/92<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 : 185097<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 427.70 |
| 10/30/92 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 10/30/92<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 : 185098<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 323.59 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00588.16 FICA 00045.00<br>WH-TX 00047.43 PEN. 00041.17<br>M-WH DCOMP | | CHECK-NO : 185099<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 370.33 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00014.69 PEN. 00041.30<br>M-WH DCOMP 00010.00 | | CHECK-NO : 185100<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 447.26 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00080.63<br>WH-TX 00108.93 PEN. 00073.78<br>M-WH DCOMP 00025.00 | | CHECK-NO : 185101<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 733.73 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461964853 | VENDOR-NO : 000809<br>DAWSON, TOMI GAY | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00664.00 FICA 00048.18<br>WH-TX 00073.36 PEN. 00046.48<br>M-WH DCOMP | CHECK-NO : 185102<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 461.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451649931 | VENDOR-NO : 000809<br>GRAYLESS, ROBERT N | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02159.30 FICA 00162.75<br>WH-TX 00271.69 PEN. 00151.15<br>M-WH DCOMP | CHECK-NO : 185103<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,161.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459668047 | VENDOR-NO : 000809<br>HANCOCK, MARY M | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01120.00 FICA 00083.06<br>WH-TX 00136.49 PEN. 00078.40<br>M-WH DCOMP | CHECK-NO : 185104<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 531.82 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467609496 | VENDOR-NO : 000809<br>JANKOWSKI, JOSEPHINE | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01069.30 FICA 00081.78<br>WH-TX 00084.22 PEN. 00074.83<br>M-WH DCOMP 00025.00 | CHECK-NO : 185105<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 803.17 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451022834 | VENDOR-NO : 000809<br>KIRKPATRICK, JAMES RAYMOND JR. | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01717.00 FICA 00124.31<br>WH-TX 00184.06 PEN. 00120.19<br>M-WH DCOMP 00030.00 | CHECK-NO : 185106<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 101.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462698644 | VENDOR-NO : 000809<br>LEONHARDT, MICHALENE ANN | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00059.98<br>WH-TX 00061.48 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 185107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 582.66 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1411847635 | VENDOR-NO : 000809<br>LINDSEY, BEVERLY ANN | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00971.00 FICA 00072.37<br>WH-TX 00097.09 PEN. 00067.97<br>M-WH DCOMP | CHECK-NO : 185108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 708.57 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449504729 | VENDOR-NO : 000809<br>LIVELY, WILLIAM WHITTY | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00855.00 FICA 00065.41<br>WH-TX 00084.66 PEN. 00059.85<br>M-WH DCOMP | CHECK-NO : 185109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 645.08 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463179652 | VENDOR-NO : 000809<br>MARTINEZ, CYNTHIA ANN | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00272.50 FICA 00020.85<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185110<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 251.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454960792 | VENDOR-NO : 000809<br>MONCADA, DOLORES | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01018.00 FICA 00077.88<br>WH-TX 00099.68 PEN. 00071.26<br>M-WH DCOMP 00011.07 | CHECK-NO : 185111<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 670.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451544137 | VENDOR-NO : 000809<br>OBERHOFF, MILDRED | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01022.00 FICA 00078.18<br>WH-TX 00107.95 PEN. 00071.54<br>M-WH DCOMP | CHECK-NO : 185112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 714.33 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461595064 | VENDOR-NO : 000809<br>POWERS, DIANE | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00948.00 FICA 00072.53<br>WH-TX 00080.08 PEN. 00066.36<br>M-WH DCOMP 00117.00 | CHECK-NO : 185113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 612.03 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454848208 | VENDOR-NO : 000809<br>RITCH, DEBORAH ANN | 0005 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00059.98<br>WH-TX 00095.23 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 185114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 539.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1193461826 | VENDOR-NO : 000809<br>SIMEON, SAMPAGUITA ANDRADE | 0005 | PAYROLL TRANSFER 10/30/92<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 : 185115<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 984.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466192053 | VENDOR-NO : 000809<br>GUTIERREZ, DIANA | 0006 | PAYROLL TRANSFER 10/30/92<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 : 185116<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 408.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461629464 | VENDOR-NO : 000809<br>HYDE, MARIAN GALE | 0006 | PAYROLL TRANSFER 10/30/92<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 : 185117<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 467.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1438704955 | VENDOR-NO : 000809<br>HYNSON, KATHY K | 0006 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01738.73 FICA 00130.40<br>WH-TX 00083.38 PEN. 00121.71<br>M-WH DCOMP | CHECK-NO : 185118<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 899.01 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460677918 | VENDOR-NO : 000809<br>NIEMEYER, MICHELE RENEE | 0006 | PAYROLL TRANSFER 10/30/92<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 : 185119<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 135.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459667881 | VENDOR-NO : 000809<br>PHILIPS, ROBERTA R | 0006 | PAYROLL TRANSFER 10/30/92<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 : 185120<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 825.37 |
| 10/30/92 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 10/30/92<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 : 185121<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 326.74 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00997.15 FICA 00073.84<br>WH-TX 00119.70 PEN. 00069.80<br>M-WH DCOMP | CHECK-NO : 185122<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 701.88 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00049.73<br>WH-TX 00059.37 PEN. 00045.50<br>M-WH DCOMP 00029.41 | CHECK-NO : 185123<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 460.99 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.50<br>WH-TX 00046.15 PEN. 00044.03<br>M-WH DCOMP 00032.00 | CHECK-NO : 185124<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 427.09 |
| 10/30/92 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 10/30/92<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 : 185125<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 584.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01470.00 FICA 00107.54<br>WH-TX 00096.49 PEN. 00102.90<br>M-WH DCOMP 00075.00 | CHECK-NO : 185126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,019.84 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.00 FICA 00083.08<br>WH-TX 00056.13 PEN. 00086.80<br>M-WH DCOMP | CHECK-NO : 185127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 859.99 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01373.00 FICA 00105.04<br>WH-TX 00143.65 PEN. 00096.11<br>M-WH DCOMP | CHECK-NO : 185128<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,028.20 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1512549429 | VENDOR-NO : 000809<br>FRINGER, RANDY | 0008 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00947.00 FICA 00072.44<br>WH-TX 00084.22 PEN. 00066.29<br>M-WH DCOMP | CHECK-NO : 185129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 699.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451351359 | VENDOR-NO : 000809<br>PETROSKI, ALLEN RAY | 0008 | PAYROLL TRANSFER 10/30/92<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 : 185130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 565.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460943100 | VENDOR-NO : 000809<br>WINTER, ALLEN | 0008 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00148.75 FICA 00011.38<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 137.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463414411 | VENDOR-NO : 000809<br>ANDERS, ANGELA A. | 0009 | PAYROLL TRANSFER 10/30/92<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 : 185132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 585.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453650368 | VENDOR-NO : 000809<br>BECERRA, LUPITA ANN | 0009 | PAYROLL TRANSFER 10/30/92<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 : 185133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 571.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455081424 | VENDOR-NO : 000809<br>COLEMAN, WAYNE TYLER | 0009 | PAYROLL TRANSFER 10/30/92<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 : 185134<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 573.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464575125 | VENDOR-NO : 000809<br>COVINGTON, TODD MICHAEL | 0009 | PAYROLL TRANSFER 10/30/92<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 : 185135<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 565.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1305765788 | VENDOR-NO : 000809<br>CRAWFORD, ROBERT ELLSWORTH | 0009 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 185136<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 654.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1512466157 | VENDOR-NO : 000809<br>DE VORE, SANDRA KAY | 0009 | PAYROLL TRANSFER 10/30/92<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 : 185137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 539.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460747292 | VENDOR-NO : 000809<br>FIELDS, DOROTHY M. | 0009 | PAYROLL TRANSFER 10/30/92<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 : 185138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 249.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457138535 | VENDOR-NO : 000809<br>GAINES, JAMES ODIS | 0009 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00199.92 FICA 00015.30<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 184.62 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462667044 | VENDOR-NO : 000809<br>GIBSON, OGDEN LARUE | 0009 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.13<br>WH-TX 00075.15 PEN. 00066.57<br>M-WH DCOMP 00030.00 | CHECK-NO : 185140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 604.92 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452577123 | VENDOR-NO : 000809<br>GIBSON, TERRI L. | 0009 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00166.60 FICA 00012.75<br>WH-TX 00010.86 PEN.<br>M-WH DCOMP | CHECK-NO : 185141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 142.99 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185142 | 604.31 |
| INVOICE : | HAUSLER, STEVEN JAMES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00808.00 | FICA 00061.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.31 | PEN. 00056.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1464299934 | | 0009 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185143 | 571.77 |
| INVOICE : | MILLER, MARK D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.82 | PEN. 00054.67 | CHK-DATE:921030 | |
| XREF-KEY : PR131778896R | | 0009 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185144 | 104.34 |
| INVOICE : | RODRIGUEZ, FRANK III. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00116.62 | FICA 00008.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00003.36 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1464610763 | | 0009 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185145 | 163.11 |
| INVOICE : | ROSENBUSH, RONALD RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00224.91 | FICA 00017.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00019.60 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1466923264 | | 0009 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185146 | 229.57 |
| INVOICE : | SMITH, MARIETTA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00808.00 | FICA 00059.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00078.45 | PEN. 00056.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1242846357 | | 0009 | M-WH | DCOMP 00100.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185147 | 1,081.27 |
| INVOICE : | SPOFFORD, RICHARD ADAMS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01493.00 | FICA 00112.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00169.91 | PEN. 00104.51 | CHK-DATE:921030 | |
| XREF-KEY : PR1077322478 | | 0009 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185148 | 434.07 |
| INVOICE : | TAYLOR, JANNETTE B. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00637.00 | FICA 00048.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00053.21 | PEN. 00044.59 | CHK-DATE:921030 | |
| XREF-KEY : PR1454137062 | | 0009 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185149 | 597.80 |
| INVOICE : | WALKER, JOHNISE PERRY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00825.00 | FICA 00063.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.41 | PEN. 00057.75 | CHK-DATE:921030 | |
| XREF-KEY : PR1436988057 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00021.26 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 185150<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 598.40 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00030.00 FICA 00002.30<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185151<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 27.70 |
| 10/30/92 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 10/30/92<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 : 185152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 745.31 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA 00003.96<br>WH-TX PEN. 00019.12<br>M-WH DCOMP | CHECK-NO : 185153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 215.83 |
| 10/30/92 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 10/30/92<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 : 185154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 894.67 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA 00003.96<br>WH-TX PEN. 00019.12<br>M-WH DCOMP | CHECK-NO : 185155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 215.83 |
| 10/30/92 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 10/30/92<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 : 185156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,252.69 |
| 10/30/92 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 10/30/92<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 : 185157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 668.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1243353009 | VENDOR-NO : 000809<br>BURGER, KELLY JO | 0012 | PAYROLL TRANSFER 10/30/92<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 : 185158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 668.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466435811 | VENDOR-NO : 000809<br>CARDENAS, IRMA JOYCE | 0012 | PAYROLL TRANSFER 10/30/92<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 : 185159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 635.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461390992 | VENDOR-NO : 000809<br>CARDENAS, SANDRA | 0012 | PAYROLL TRANSFER 10/30/92<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 : 185160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 586.98 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1433177017 | VENDOR-NO : 000809<br>COMEAUX, TAMI C. | 0012 | PAYROLL TRANSFER 10/30/92<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 : 185161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 524.36 |
| 10/30/92 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 10/30/92<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 : 185162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 790.31 |
| 10/30/92 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 10/30/92<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 : 185163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,098.56 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02620.00 FICA 00070.72<br>WH-TX 00375.83 PEN. 00183.40<br>M-WH DCOMP | CHECK-NO : 185164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,990.05 |
| 10/30/92 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 10/30/92<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 : 185165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 589.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1524197009 | VENDOR-NO : 000809<br>FRUIT, PATRICIA RENE<br>0012 | PAYROLL TRANSFER 10/30/92<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 : 185166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 368.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461961276 | VENDOR-NO : 000809<br>GALVAN, AURORA RODRIGUEZ<br>0012 | PAYROLL TRANSFER 10/30/92<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 : 185167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 525.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453357995 | VENDOR-NO : 000809<br>GILLELAND, JOHN GREGORY<br>0012 | PAYROLL TRANSFER 10/30/92<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 : 185168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 943.85 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458231170 | VENDOR-NO : 000809<br>GORDEN, MONICA LYNN<br>0012 | PAYROLL TRANSFER 10/30/92<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 : 185169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 514.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458832163 | VENDOR-NO : 000809<br>GREENWALD, WANDA JANE<br>0012 | PAYROLL TRANSFER 10/30/92<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 : 185170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 575.45 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455526196 | VENDOR-NO : 000809<br>GREGORY, HOLMAN CARTWRIGHT<br>0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00103.34<br>WH-TX 00108.04 PEN. 00099.75<br>M-WH DCOMP 00300.00 | CHECK-NO : 185171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 739.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452219059 | VENDOR-NO : 000809<br>HARRITY, JOHN JOSEPH III.<br>0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01502.00 FICA 00114.90<br>WH-TX 00213.70 PEN. 00105.14<br>M-WH DCOMP | CHECK-NO : 185172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 868.26 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1044523477 | VENDOR-NO : 000809<br>HEALEY, JOHN F JR<br>0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02028.00 FICA 00155.15<br>WH-TX 00395.98 PEN. 00141.96<br>M-WH DCOMP | CHECK-NO : 185173<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,297.98 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266431199 | VENDOR-NO : 000809<br>HOLTON, KATHRYN MARY | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01502.00 FICA 00114.90<br>WH-TX 00263.24 PEN. 00105.14<br>M-WH DCOMP | CHECK-NO : 185174<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 918.72 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1355569124 | VENDOR-NO : 000809<br>KEYS, SALLY R. | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01390.00 FICA 00106.34<br>WH-TX 00132.75 PEN. 00097.30<br>M-WH DCOMP | CHECK-NO : 185175<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,053.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436701702 | VENDOR-NO : 000809<br>LANGFORD, MIRIAM S. | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00055.24<br>WH-TX 00065.78 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 185176<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 548.27 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461368560 | VENDOR-NO : 000809<br>LASOF, EDWARD LEWIS | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01167.00 FICA 00086.83<br>WH-TX 00096.85 PEN. 00081.69<br>M-WH DCOMP | CHECK-NO : 185177<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 869.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1374483494 | VENDOR-NO : 000809<br>LE MASTER, ANN J. | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00738.15 FICA 00056.46<br>WH-TX 00075.57 PEN. 00051.67<br>M-WH DCOMP | CHECK-NO : 185178<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 529.45 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461150296 | VENDOR-NO : 000809<br>LONGORIA, STEPHEN RAY | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00294.00 FICA 00022.49<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185179<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 271.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455433886 | VENDOR-NO : 000809<br>LOVE, MONA LISA | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00053.62<br>WH-TX 00010.10 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 185180<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 556.28 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466806914 | VENDOR-NO : 000809<br>MARKECH, DENISE DARLENE | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01578.00 FICA 00120.72<br>WH-TX 00258.26 PEN. 00110.46<br>M-WH DCOMP | CHECK-NO : 185181<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 932.56 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01390.00 FICA 00106.34<br>WH-TX 00209.30 PEN. 00097.30<br>M-WH DCOMP | CHECK-NO : 185182<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 977.06 |
| 10/30/92 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 10/30/92<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 : 185183<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 449.79 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00081.55<br>WH-TX 00149.70 PEN. 00074.62<br>M-WH DCOMP | CHECK-NO : 185184<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 760.13 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462889609 | VENDOR-NO : 000809<br>MUTCHLER, ALLEN JOHN | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01526.00 FICA 00114.12<br>WH-TX 00193.13 PEN. 00106.82<br>M-WH DCOMP | CHECK-NO : 185185<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,077.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459984693 | VENDOR-NO : 000809<br>MUTCHLER, DEBRA ARLENE | 0012 | PAYROLL TRANSFER 10/30/92<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 : 185186<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 648.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D | 0012 | PAYROLL TRANSFER 10/30/92<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 : 185187<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 840.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450557128 | VENDOR-NO : 000809<br>RUIZ, PEDRO P. | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01267.00 FICA 00096.92<br>WH-TX 00202.04 PEN. 00088.69<br>M-WH DCOMP | CHECK-NO : 185188<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 625.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457373858 | VENDOR-NO : 000809<br>SALAZAR, TAMI KAY | 0012 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.28 FICA 00080.35<br>WH-TX 00120.84 PEN. 00073.52<br>M-WH DCOMP | CHECK-NO : 185189<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 775.57 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185190 | 1,001.83 |
| INVOICE : | SHAH, ANURADHA ANIL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01390.00 FICA 00106.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00184.53 PEN. 00097.30 | CHK-DATE:921030 | |
| XREF-KEY : PR1061485390 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185191 | 468.15 |
| INVOICE : | STERN, JACK ROSS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00536.73 FICA 00007.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00026.57 PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1452929810 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185192 | 489.52 |
| INVOICE : | TREVINO, KERRI BRADLEY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.85 PEN. 00046.06 | CHK-DATE:921030 | |
| XREF-KEY : PR1563857126 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185193 | 1,509.57 |
| INVOICE : | VELASQUEZ, RUDY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02191.00 FICA 00164.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00328.84 PEN. 00153.37 | CHK-DATE:921030 | |
| XREF-KEY : PR1456980725 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185194 | 924.49 |
| INVOICE : | WATSON, TEANA CECELIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01354.00 FICA 00094.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.71 PEN. 00094.78 | CHK-DATE:921030 | |
| XREF-KEY : PR1467413836 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185195 | 1,091.71 |
| INVOICE : | WHITE, GORDEN M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01775.00 FICA 00135.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00284.79 PEN. 00124.25 | CHK-DATE:921030 | |
| XREF-KEY : PR1512662445 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185196 | 582.85 |
| INVOICE : | WORSHAM, VICKI S. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. 00050.61 | CHK-DATE:921030 | |
| XREF-KEY : PR1458154850 | | 0012 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185197 | 799.29 |
| INVOICE : | RAMIREZ, ESTHER | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01183.00 FICA 00090.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00155.40 PEN. 00082.81 | CHK-DATE:921030 | |
| XREF-KEY : PR1458902374 | | 0013 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464627156 | VENDOR-NO : 000809<br>STANSBURY, THOMAS O<br>0013 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA 00003.46<br>WH-TX PEN. 00019.12<br>M-WH DCOMP | CHECK-NO : 185198<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 211.71 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465433507 | VENDOR-NO : 000809<br>THOMPSON, SYLVIA DENICE<br>0013 | PAYROLL TRANSFER 10/30/92<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 : 185199<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,207.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461782583 | VENDOR-NO : 000809<br>WILSON, ETHEL LORRAINE<br>0013 | PAYROLL TRANSFER 10/30/92<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 : 185200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,482.90 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1427045715 | VENDOR-NO : 000809<br>LASKOSKIE, BEKKI L.<br>0014 | PAYROLL TRANSFER 10/30/92<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 : 185201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 344.09 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452509764 | VENDOR-NO : 000809<br>LAVOIS, ELIZABETH J<br>0014 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00177.28 PEN. 00077.56<br>M-WH DCOMP 00012.00 | CHECK-NO : 185202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 756.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467896960 | VENDOR-NO : 000809<br>MIZELL, KATHERINE NIETES<br>0014 | PAYROLL TRANSFER 10/30/92<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 : 185203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 408.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460486810 | VENDOR-NO : 000809<br>PUMPHREY, MARTHA S.<br>0014 | PAYROLL TRANSFER 10/30/92<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 : 185204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 455.56 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467863598 | VENDOR-NO : 000809<br>EIXMANN, LYNELLE ANN<br>0015 | PAYROLL TRANSFER 10/30/92<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 : 185205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 593.70 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 812.52 |
| 10/30/92 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 10/30/92<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 : 185207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,080.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1510406208 | VENDOR-NO : 000809<br>WASENBACH, LARRY D. | 0015 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 04211.96 FICA 00059.95<br>WH-TX 00890.63 PEN. 00294.83<br>M-WH DCOMP 00288.46 | CHECK-NO : 185208<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,600.01 |
| 10/30/92 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 10/30/92<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 : 185209<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 464.52 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00076.35<br>WH-TX 00131.50 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 185210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 631.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1264667516 | VENDOR-NO : 000809<br>BLOSSOM, CHARLES J | 0018 | PAYROLL TRANSFER 10/30/92<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 : 185211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 539.03 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455151876 | VENDOR-NO : 000809<br>BURNS, PAUL MICHAEL | 0018 | PAYROLL TRANSFER 10/30/92<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 : 185212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 703.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449294254 | VENDOR-NO : 000809<br>CANTU, REYNALDO A. | 0018 | PAYROLL TRANSFER 10/30/92<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 : 185213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 553.32 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185214 | 476.92 |
| INVOICE : | CAVAZOS, SYLVIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00048.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00040.86 | PEN. 00047.11 | CHK-DATE:921030 | |
| XREF-KEY : PR1449199839 | | 0018 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185215 | 565.90 |
| INVOICE : | CLARK, DEMETRA MARIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 | FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00102.09 | PEN. 00068.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1461354493 | | 0018 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185216 | 368.76 |
| INVOICE : | DANIELS, IRA MAE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00813.00 | FICA 00059.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00043.53 | PEN. 00056.91 | CHK-DATE:921030 | |
| XREF-KEY : PR1452787278 | | 0018 | M-WH | DCOMP 00024.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185217 | 914.19 |
| INVOICE : | DAVIS, KATHRYN ALICE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01284.00 | FICA 00098.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00181.70 | PEN. 00089.88 | CHK-DATE:921030 | |
| XREF-KEY : PR1460235378 | | 0018 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185218 | 393.66 |
| INVOICE : | DELGADO, MARY R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 | FICA 00051.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00048.04 | PEN. 00049.07 | CHK-DATE:921030 | |
| XREF-KEY : PR1466788288 | | 0018 | M-WH | DCOMP 00100.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185219 | 735.87 |
| INVOICE : | GARCIA, BOBBIE C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 | FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00075.56 | PEN. 00068.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1460278217 | | 0018 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185220 | 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: 000000000000000 | | | WH-TX 00079.67 | PEN. 00113.19 | CHK-DATE:921030 | |
| XREF-KEY : PR1453118804 | | 0018 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185221 | 453.11 |
| INVOICE : | MARTINEZ, MARTA T. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. 00039.97 | CHK-DATE:921030 | |
| XREF-KEY : PR1390840315 | | 0018 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455942556 | VENDOR-NO : 000809<br>MC AFEE, DENNIS A. | 0018 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02123.00 FICA 00159.79<br>WH-TX 00219.59 PEN. 00148.61<br>M-WH DCOMP 00150.00 | CHECK-NO : 185222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,410.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461193373 | VENDOR-NO : 000809<br>MILLER, ROBIN E | 0018 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.15<br>WH-TX 00064.45 PEN. 00077.56<br>M-WH DCOMP 00030.00 | CHECK-NO : 185223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 632.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463315087 | VENDOR-NO : 000809<br>MYERS, DEBERA G. | 0018 | PAYROLL TRANSFER 10/30/92<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 : 185224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 734.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459689017 | VENDOR-NO : 000809<br>PHILLIPS, MARY HELEN | 0018 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00091.79<br>WH-TX 00118.11 PEN. 00089.88<br>M-WH DCOMP | CHECK-NO : 185225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 822.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462271350 | VENDOR-NO : 000809<br>RAMIREZ, ANTONIO | 0018 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00098.23<br>WH-TX 00125.46 PEN. 00089.88<br>M-WH DCOMP 00200.00 | CHECK-NO : 185226<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 770.43 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.97<br>WH-TX 00088.83 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 185227<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 737.60 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.44<br>WH-TX 00125.37 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 185228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 638.66 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00813.00 FICA 00062.20<br>WH-TX 00099.28 PEN. 00056.91<br>M-WH DCOMP | CHECK-NO : 185229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 587.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185230<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 397.48 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01464.18 FICA 00109.39<br>WH-TX 00136.43 PEN. 00102.49<br>M-WH DCOMP | CHECK-NO : 185231<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,081.64 |
| 10/30/92 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 10/30/92<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 : 185232<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 450.03 |
| 10/30/92 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 10/30/92<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 : 185233<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 560.34 |
| 10/30/92 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 10/30/92<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 : 185234<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 508.82 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460749159 | VENDOR-NO : 000809<br>FREDRICKSON, GARY | 0020 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01464.18 FICA 00109.39<br>WH-TX 00174.22 PEN. 00102.49<br>M-WH DCOMP 00050.00 | CHECK-NO : 185235<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 993.85 |
| 10/30/92 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 10/30/92<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 : 185236<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 446.49 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450115621 | VENDOR-NO : 000809<br>TEYKL, DIANE MARIE | 0020 | PAYROLL TRANSFER 10/30/92<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 : 185237<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 643.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455456102 | VENDOR-NO : 000809<br>BEARD, SHELLI L. | 0021 | PAYROLL TRANSFER 10/30/92<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 : 185238<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 449.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460789009 | VENDOR-NO : 000809<br>FRANKS, GARY C. | 0021 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01464.18 FICA 00109.39<br>WH-TX 00219.04 PEN. 00102.49<br>M-WH DCOMP | CHECK-NO : 185239<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 483.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466725646 | VENDOR-NO : 000809<br>KALINOWSKI, BETTY G. | 0021 | PAYROLL TRANSFER 10/30/92<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 : 185240<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 485.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449216024 | VENDOR-NO : 000809<br>TREVINO, FEBE DIANA | 0021 | PAYROLL TRANSFER 10/30/92<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 : 185241<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 464.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460465745 | VENDOR-NO : 000809<br>ADOLPHUS, JAMES C | 0022 | PAYROLL TRANSFER 10/30/92<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 : 185242<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,048.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449867919 | VENDOR-NO : 000809<br>GARCIA, HORTENCIA A | 0022 | PAYROLL TRANSFER 10/30/92<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 : 185243<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 580.20 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449631785 | VENDOR-NO : 000809<br>LOPEZ, LESLIE LEE | 0022 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00180.00 FICA 00013.77<br>WH-TX 00012.87 PEN.<br>M-WH DCOMP | CHECK-NO : 185244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 153.36 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450528854 | VENDOR-NO : 000809<br>MOORE, BARBARA BOWIE | 0022 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.50 FICA 00048.89<br>WH-TX 00054.20 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 185245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 489.01 |

68 0171

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457661426 | VENDOR-NO : 000809<br>PRATER, PATRICIA HELEN | 0022 | PAYROLL TRANSFER 10/30/92<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 : 185246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 493.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457428396 | VENDOR-NO : 000809<br>BROWN, ROBERT JR. | 0023 | PAYROLL TRANSFER 10/30/92<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 : 185247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.82 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449961756 | VENDOR-NO : 000809<br>DITTFURTH, ERVIN HERMAN JR | 0023 | PAYROLL TRANSFER 10/30/92<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 : 185248<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 826.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454844386 | VENDOR-NO : 000809<br>DLUHY, RANDAL KEITH | 0023 | PAYROLL TRANSFER 10/30/92<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 : 185249<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 775.92 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00712.00 FICA 00051.85<br>WH-TX 00059.57 PEN. 00049.84<br>M-WH DCOMP | CHECK-NO : 185250<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 516.51 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01332.70 FICA 00099.51<br>WH-TX 00146.51 PEN. 00093.29<br>M-WH DCOMP | CHECK-NO : 185251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 961.46 |
| 10/30/92 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 10/30/92<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 : 185252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 433.21 |
| 10/30/92 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 10/30/92<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 : 185253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 754.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 525.14 |
| 10/30/92 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 10/30/92<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 : 185255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 668.45 |
| 10/30/92 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 10/30/92<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 : 185256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 481.79 |
| 10/30/92 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 10/30/92<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 : 185257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 690.36 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01332.69 FICA 00099.33<br>WH-TX 00209.56 PEN. 00093.29<br>M-WH DCOMP | CHECK-NO : 185258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 896.28 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00526.00 FICA 00040.24<br>WH-TX PEN. 00036.82<br>M-WH DCOMP | CHECK-NO : 185259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 414.71 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00603.00 FICA 00046.13<br>WH-TX 00082.32 PEN.<br>M-WH DCOMP | CHECK-NO : 185260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 474.55 |
| 10/30/92 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 10/30/92<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 : 185261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 631.23 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463941437 | VENDOR-NO : 000809<br>HARRIS, DAVID ALLEN | 0024 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00034.33 PEN.<br>M-WH DCOMP | CHECK-NO : 185262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 427.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465134304 | VENDOR-NO : 000809<br>HODGES, SHEILA WARD | 0024 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00574.00 FICA 00041.30<br>WH-TX PEN. 00040.18<br>M-WH DCOMP | CHECK-NO : 185263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 408.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465946101 | VENDOR-NO : 000809<br>HUNT, ANTHONY WAYNE | 0024 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00000.58 PEN.<br>M-WH DCOMP | CHECK-NO : 185264<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 461.17 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459622774 | VENDOR-NO : 000809<br>MANN, SAM JIMMIE SR. | 0024 | PAYROLL TRANSFER 10/30/92<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 : 185265<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 781.56 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465499267 | VENDOR-NO : 000809<br>PEREZ, EUGENIO R. | 0024 | PAYROLL TRANSFER 10/30/92<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 : 185266<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 737.30 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450843003 | VENDOR-NO : 000809<br>PRING, RICHARD PERRY | 0024 | PAYROLL TRANSFER 10/30/92<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 : 185267<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 790.73 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454942489 | VENDOR-NO : 000809<br>THOMPSON, DARYL EUGENE | 0024 | PAYROLL TRANSFER 10/30/92<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 : 185268<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 724.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1263851742 | VENDOR-NO : 000809<br>VALDES, ROLAND J. | 0024 | PAYROLL TRANSFER 10/30/92<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 : 185269<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 755.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00093.52 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 185270<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 497.00 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01332.69 FICA 00099.33<br>WH-TX 00079.81 PEN. 00093.29<br>M-WH DCOMP | CHECK-NO : 185271<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 941.03 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00028.90 PEN. 00073.15<br>M-WH DCOMP 00017.65 | CHECK-NO : 185272<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 569.13 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00027.54<br>WH-TX 00039.87 PEN.<br>M-WH DCOMP | CHECK-NO : 185273<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 292.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1129308568 | VENDOR-NO : 000809<br>KIRWAN, CHARLES F. | 0025 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00077.96<br>WH-TX 00092.18 PEN. 00075.32<br>M-WH DCOMP 00010.00 | CHECK-NO : 185274<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 235.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450239666 | VENDOR-NO : 000809<br>MORGAN, TRACY LAYNE | 0025 | PAYROLL TRANSFER 10/30/92<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 : 185275<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 746.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450555644 | VENDOR-NO : 000809<br>SANTOS, JUANITA | 0025 | PAYROLL TRANSFER 10/30/92<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 : 185276<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 475.38 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589161238 | VENDOR-NO : 000809<br>WEBBER, WESLEY E. | 0025 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.24<br>WH-TX 00096.51 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 185277<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 744.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1478604634 | VENDOR-NO : 000809<br>YERROW, TIM C. | 0025 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.00 FICA 00083.77<br>WH-TX 00157.25 PEN. 00076.65<br>M-WH DCOMP | CHECK-NO : 185278<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 645.40 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462116278 | VENDOR-NO : 000809<br>BEARD, MICHAEL LEE | 0026 | PAYROLL TRANSFER 10/30/92<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 : 185279<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 710.31 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453272261 | VENDOR-NO : 000809<br>BRONIKOWSKI, MARIETTA MAXCINE | 0026 | PAYROLL TRANSFER 10/30/92<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 : 185280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 686.01 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457984591 | VENDOR-NO : 000809<br>CASLER, ROBIN DAWYN | 0026 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.04<br>WH-TX 00113.01 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 185281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 746.04 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00052.02<br>WH-TX 00077.20 PEN. 00047.60<br>M-WH DCOMP 00023.52 | CHECK-NO : 185282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 429.66 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00063.80<br>WH-TX 00079.84 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 185283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 594.38 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.66<br>WH-TX 00123.09 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 185284<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 719.27 |
| 10/30/92 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 10/30/92<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 : 185285<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 483.72 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **5000 FORT BEND COUNTY PAYROLL FUND** | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01332.69 FICA 00099.33<br>WH-TX 00168.27 PEN. 00093.29<br>M-WH DCOMP 00059.00 | CHECK-NO : 185286<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 828.57 |
| 10/30/92 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 10/30/92<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 : 185287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 513.93 |
| 10/30/92 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 10/30/92<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 : 185288<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 794.07 |
| 10/30/92 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 10/30/92<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 : 185289<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 645.29 |
| 10/30/92 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 10/30/92<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 : 185290<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 485.03 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463414182 | VENDOR-NO : 000809<br>ANDERS, TIMOTHY PAUL | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00452.20 FICA 00032.15<br>WH-TX 00023.68 PEN. 00031.65<br>M-WH DCOMP | CHECK-NO : 185291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 332.79 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460601187 | VENDOR-NO : 000809<br>ANDERSON, BUDDY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 703.95 |
| 10/30/92 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 10/30/92<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 : 185293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 838.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185294 | 762.09 |
| INVOICE : | BAKER, CHARLES GREGORY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.89 PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1464928891 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185295 | 825.37 |
| INVOICE : | BANKS, SAMUEL W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00178.35 PEN. 00082.32 | CHK-DATE:921030 | |
| XREF-KEY : PR1430864210 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185296 | 616.05 |
| INVOICE : | BARTON, ROGER WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00077.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.37 PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1463042375 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185297 | 776.99 |
| INVOICE : | BEAVERS, TERRY M | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.68 PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1457825180 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185298 | 747.68 |
| INVOICE : | BECKER, ROBERT LLOYD JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00144.23 PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1465156842 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185299 | 688.49 |
| INVOICE : | BERRY, KIMBELL RAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00082.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.70 PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1465190901 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185300 | 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: 00000000000000 | | | WH-TX 00073.61 PEN. 00044.03 | CHK-DATE:921030 | |
| XREF-KEY : PR1463331468 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185301 | 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: 00000000000000 | | | WH-TX 00106.84 PEN. 00070.98 | CHK-DATE:921030 | |
| XREF-KEY : PR1451447000 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465634027 | VENDOR-NO : 000809<br>BOUDREAUX, JEFFREY JUDE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 737.60 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465134070 | VENDOR-NO : 000809<br>BRADY, KENNETH CRAIG | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00107.10<br>WH-TX 00084.70 PEN. 00099.75<br>M-WH DCOMP 00062.50 | CHECK-NO : 185303<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 995.95 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458574891 | VENDOR-NO : 000809<br>BRAUNHOLZ, STEPHEN COPE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185304<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 780.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457425260 | VENDOR-NO : 000809<br>BRIETZKE, INEZ M | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185305<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 568.18 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454475235 | VENDOR-NO : 000809<br>BUECHMANN, JOHANNA LONIUS | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185306<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454232882 | VENDOR-NO : 000809<br>BURCH, JR. GAIL EUGENE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185307<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 640.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455252710 | VENDOR-NO : 000809<br>BURGER, JAMES RAY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185308<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 809.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1279683821 | VENDOR-NO : 000809<br>CALLIE, LYNN RENEE' | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185309<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 766.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461437153 | VENDOR-NO : 000809<br>CAMPBELL, BRUCE DAVID | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185310<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449087475 | VENDOR-NO : 000809<br>CARDENAS, JUAN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185311<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 593.88 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453516707 | VENDOR-NO : 000809<br>CARRILLO, CARLOS | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185312<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 493.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463198565 | VENDOR-NO : 000809<br>CARSO, KAREN DIANNE | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00052.25 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 185313<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 435.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450909231 | VENDOR-NO : 000809<br>CARTER, CHERYL ANN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185314<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 756.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454678940 | VENDOR-NO : 000809<br>CASKEY, DANA ANN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185315<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 549.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462736708 | VENDOR-NO : 000809<br>CASSIDY, CHRISTINE AINE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185316<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 435.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449418627 | VENDOR-NO : 000809<br>CASTILLO, CARLOS MANUEL | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185317<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 766.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451537408 | VENDOR-NO : 000809<br>CASTILLO, DIANE M. | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.92 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185318<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 433.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463484885 | VENDOR-NO : 000809<br>CERVENKA, KENNETH REED | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00129.31 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 185319<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 952.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458117086 | VENDOR-NO : 000809<br>CHAFFIN, RENEE DIVIN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.86<br>WH-TX 00096.81 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 185320<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 478.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460668378 | VENDOR-NO : 000809<br>CHAMBLEE, GUY C | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185321<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 928.78 |
| 10/30/92 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 10/30/92<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 : 185322<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 785.53 |
| 10/30/92 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 10/30/92<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 : 185323<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 725.79 |
| 10/30/92 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 10/30/92<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 : 185324<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 874.28 |
| 10/30/92 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 10/30/92<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 : 185325<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 943.12 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467454108 | VENDOR-NO : 000809<br>CONNER, JAMES ROBERT | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185326<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 494.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450842250 | VENDOR-NO : 000809<br>COOPER, JOHNNIE MIKE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 798.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466171158 | VENDOR-NO : 000809<br>CORPORON, ALLEN N. | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 763.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1631183884 | VENDOR-NO : 000809<br>COSTELLO, SEAN MARK | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00062.71 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 185329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 488.65 |
| 10/30/92 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 10/30/92<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 : 185330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 710.31 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01008.00 FICA 00074.67<br>WH-TX 00125.66 PEN. 00070.56<br>M-WH DCOMP | CHECK-NO : 185331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 655.18 |
| 10/30/92 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 10/30/92<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 : 185332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456829366 | VENDOR-NO : 000809<br>CUNNINGHAM, FULTON L | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,078.66 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185334 | 455.87 |
| INVOICE : | CURTIS, VALERIE LIZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:921030 | |
| XREF-KEY : PR1589187008 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185335 | 499.22 |
| INVOICE : | DAVIDSON, ROBIN JO ELLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 | FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.28 | PEN. 00050.89 | CHK-DATE:921030 | |
| XREF-KEY : PR1464216398 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185336 | 670.82 |
| INVOICE : | DAVIS, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00974.00 | FICA 00074.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00101.26 | PEN. 00068.18 | CHK-DATE:921030 | |
| XREF-KEY : PR1467942588 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185337 | 812.52 |
| INVOICE : | DE PREZ, DANIEL J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00101.55 | PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1052444013 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185338 | 799.25 |
| INVOICE : | DELGADO, JUAN A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.82 | PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1460903515 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185339 | 389.49 |
| INVOICE : | DENHART, BETTY J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00176.70 | PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1481264581 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185340 | 725.60 |
| INVOICE : | DENNEY, BRUCE LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1467924727 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185341 | 747.05 |
| INVOICE : | DORN, KENNETH RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00077.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00113.24 | PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1458115831 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00102.22 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 185342<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 656.15 |
| 10/30/92 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 10/30/92<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 : 185343<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 764.82 |
| 10/30/92 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 10/30/92<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 : 185344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,007.68 |
| 10/30/92 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 10/30/92<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 : 185345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 402.52 |
| 10/30/92 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 10/30/92<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 : 185346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 744.03 |
| 10/30/92 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 10/30/92<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 : 185347<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 661.02 |
| 10/30/92 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 10/30/92<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 : 185348<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 732.06 |
| 10/30/92 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 10/30/92<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 : 185349<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 882.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185350<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 742.53 |
| 10/30/92 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 10/30/92<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 : 185351<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 624.40 |
| 10/30/92 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 10/30/92<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 : 185352<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 900.87 |
| 10/30/92 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 10/30/92<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 : 185353<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 772.45 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451920423 | VENDOR-NO : 000809<br>FONTENOT, JAMES | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185354<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 735.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451901763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185355<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 834.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00078.33<br>WH-TX 00137.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 185356<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 673.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185357<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 534.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185358<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 653.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185359<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 768.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1453495745 | VENDOR-NO : 000809<br>GARCIA, DANIEL JR. | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185360<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 475.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1466907953 | VENDOR-NO : 000809<br>GARRETT, MONTE ZANE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185361<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 777.58 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1288600234 | VENDOR-NO : 000809<br>GARTLAND, DEBORAH A | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185362<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 678.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1361387681 | VENDOR-NO : 000809<br>GASSER, CHARLES PATRICK | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185363<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 825.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1460337836 | VENDOR-NO : 000809<br>GLENDENING, RODNEY | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.95<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 185364<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 825.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PR1524503114 | VENDOR-NO : 000809<br>GOLDEN, CLARENCE ARTHUR | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185365<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 847.09 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185366<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 726.40 |
| 10/30/92 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 10/30/92<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 : 185367<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 751.40 |
| 10/30/92 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 10/30/92<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 : 185368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 800.14 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455561349 | VENDOR-NO : 000809<br>GRISHAM, JERRY Q | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 746.06 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1127506743 | VENDOR-NO : 000809<br>GUTHEINZ, PAUL EDWARD | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 785.20 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452415763 | VENDOR-NO : 000809<br>GUTOWSKY, CAROLYN YVETTE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 770.28 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460191450 | VENDOR-NO : 000809<br>HARGRAVE, EVERETT III | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185372<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 879.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457619096 | VENDOR-NO : 000809<br>HASTEDT, WAYNE MICHAEL | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185373<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 729.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456021181 | VENDOR-NO : 000809<br>HEITMAN, BESSIE HELEN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185374<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 530.03 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185375<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 840.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185376<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,147.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.20 FICA 00079.94<br>WH-TX 00111.16 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 185377<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 780.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450827352 | VENDOR-NO : 000809<br>HOLCOMB, DELLA JOYCE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185378<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 727.09 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449278971 | VENDOR-NO : 000809<br>HOLMES, KIMBERLY KAY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185379<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 656.85 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436862402 | VENDOR-NO : 000809<br>HONEYCUTT, JANIS B. | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185380<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 490.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450909500 | VENDOR-NO : 000809<br>HONEYCUTT, TOMMY W | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185381<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 825.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5900 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185382 | 559.28 |
| INVOICE : | HYDE, BONNIE LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00088.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00171.35 | PEN. 00082.32 | CHK-DATE:921030 | |
| XREF-KEY : PR1457393757 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185383 | 707.34 |
| INVOICE : | JACKSON, GEOFFREY GEVON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00077.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00052.95 | PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1416780304 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185384 | 703.84 |
| INVOICE : | JAMES, ROBERT KYLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00102.37 | PEN. 00068.74 | CHK-DATE:921030 | |
| XREF-KEY : PR1463041197 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185385 | 622.74 |
| INVOICE : | JANKOWIAK, JOAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00069.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00073.22 | PEN. 00064.33 | CHK-DATE:921030 | |
| XREF-KEY : PR1459686673 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185386 | 747.45 |
| INVOICE : | JENKINS, WILLIAM FRANKLIN JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00119.46 | PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1454493688 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185387 | 774.68 |
| INVOICE : | JOUBERT, DAVID SR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00078.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00094.14 | PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1433662459 | | 0027 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185388 | 546.77 |
| INVOICE : | KELLEY, DALE C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00099.30 | PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1449158183 | | 0027 | M-WH | DCOMP 00015.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185389 | 676.08 |
| INVOICE : | KEYES, DARWIN O. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00127.83 | PEN. 00068.74 | CHK-DATE:921030 | |
| XREF-KEY : PR1461804125 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185390 | 799.25 |
| INVOICE : | KNIGHT, HARREL HARRIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.82 PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1456904367 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185391 | 745.40 |
| INVOICE : | KUBRICHT, MICHAEL DOUGLAS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00074.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.43 PEN. 00070.98 | CHK-DATE:921030 | |
| XREF-KEY : PR1466866549 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185392 | 670.79 |
| INVOICE : | KUCERA, ALLEN RAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00891.00 FICA 00068.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.68 PEN. 00062.37 | CHK-DATE:921030 | |
| XREF-KEY : PR1449085081 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185393 | 435.39 |
| INVOICE : | KULCHANDRA, RESHMA KRISHNA | | 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:921030 | |
| XREF-KEY : PR1074622138 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185394 | 772.45 |
| INVOICE : | LANCASTER, JOSEPH LOUIS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.46 PEN. 00073.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1453158231 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185395 | 705.31 |
| INVOICE : | LAND, ROBERT EVANS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.76 PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1467827893 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185396 | 520.03 |
| INVOICE : | LEACH, DAVID | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1457197806 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185397 | 1,007.63 |
| INVOICE : | LEACH, JAMES ARTHUR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01307.00 FICA 00099.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.90 PEN. 00091.49 | CHK-DATE:921030 | |
| XREF-KEY : PR1460844317 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1587091604 | VENDOR-NO : 000809<br>LEE, KENNETH RAY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185398<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 938.23 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453069395 | VENDOR-NO : 000809<br>LINLEY, LARRY DWIGHT | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185399<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 775.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458908914 | VENDOR-NO : 000809<br>LOPEZ, LAURENCE ROBERT | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185400<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 763.03 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465940105 | VENDOR-NO : 000809<br>LORENZ, MICHAEL J | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185401<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 989.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458152754 | VENDOR-NO : 000809<br>MACHA, MARK DAVID | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185402<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 782.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1434700105 | VENDOR-NO : 000809<br>MARCUS, DANNY L | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185403<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 587.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467589803 | VENDOR-NO : 000809<br>MARSALIS, HARRY FREDERICK JR | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185404<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 819.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456467091 | VENDOR-NO : 000809<br>MARTIN, DONALD H | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185405<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 772.78 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000006<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465271439 | VENDOR-NO : 000809<br>MARTINEZ, JEFFERY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185406<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 573.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1374604148 | VENDOR-NO : 000809<br>MATHENY, NORA JEAN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00072.16<br>WH-TX 00115.70 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 185407<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 677.73 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451880161 | VENDOR-NO : 000809<br>MC DONALD, VIRGINIA S. | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185408<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1431487406 | VENDOR-NO : 000809<br>MC DOWELL, O.J. | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185409<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 855.89 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460841143 | VENDOR-NO : 000809<br>MCINVALE, LUCILE BROWN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.69<br>WH-TX 00075.18 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 185410<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 610.57 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1402081350 | VENDOR-NO : 000809<br>MELTON, STEVEN DEAN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185411<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 761.79 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185412<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 933.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464666983 | VENDOR-NO : 000809<br>MOORE, JOHN LEWIS | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185413<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 753.25 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465556654 | VENDOR-NO : 000809<br>MORGAN, SHAWN TORRANCE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185414<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 706.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185415<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 653.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185416<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 611.54 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466834755 | VENDOR-NO : 000809<br>MURRAY, JAMES ANTHONY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185417<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 678.38 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185418<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 138.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1486545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C. | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185419<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 849.58 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457067308 | VENDOR-NO : 000809<br>NICODEMUS, SHELLEY LEIGH | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185420<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 381.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185421<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 595.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185422<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 664.89 |
| 10/30/92 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 10/30/92<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 : 185423<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 697.68 |
| 10/30/92 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 10/30/92<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 : 185424<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 618.03 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00091.86<br>WH-TX 00118.95 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 185425<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 901.41 |
| 10/30/92 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 10/30/92<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 : 185426<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 505.06 |
| 10/30/92 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 10/30/92<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 : 185427<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 677.93 |
| 10/30/92 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 10/30/92<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 : 185428<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 650.45 |
| 10/30/92 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 10/30/92<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 : 185429<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 626.14 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453801916 | VENDOR-NO : 000809<br>POKLUDA, JAMES EDWARD | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00156.72 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 185430<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 669.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452293584 | VENDOR-NO : 000809<br>POWELL, REGINALD BARRY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185431<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 758.67 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459398649 | VENDOR-NO : 000809<br>PRESSLER, CHRISTOPHER ALLEN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185432<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 766.06 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454570873 | VENDOR-NO : 000809<br>PYNES, JEFFREY SCOTT | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185433<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929182 | VENDOR-NO : 000809<br>RADER, KATHLEEN ELIZABETH | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00045.21 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185434<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 442.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432585930 | VENDOR-NO : 000809<br>RAY, THOMAS MILTON | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00106.57<br>WH-TX 00234.25 PEN. 00099.75<br>M-WH DCOMP | CHECK-NO : 185435<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 952.50 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453682919 | VENDOR-NO : 000809<br>REEVES, VERA CAROLINE | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.32<br>WH-TX 00101.89 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 185436<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 814.30 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466808635 | VENDOR-NO : 000809<br>REHAK, PHILLIP DAVID | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185437<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 735.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450237437 | VENDOR-NO : 000809<br>RICHARDS, MICHAEL CLAUD | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00078.03<br>WH-TX 00114.62 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 185438<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 526.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449196964 | VENDOR-NO : 000809<br>RIENDEAU, LAWRENCE ELMER JR | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00095.90<br>WH-TX 00060.07 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 185439<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 978.06 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466789565 | VENDOR-NO : 000809<br>RIVERS, ALLEN RAY | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185440<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 744.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1546172758 | VENDOR-NO : 000809<br>ROBB, TRACY LYNN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185441<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1448245497 | VENDOR-NO : 000809<br>ROBERTSON, HERBERT DEAN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00097.95 PEN. 00077.56<br>M-WH DCOMP 00024.00 | CHECK-NO : 185442<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 792.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460024124 | VENDOR-NO : 000809<br>ROBERTSON, TERRY A SR | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185443<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 790.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460042703 | VENDOR-NO : 000809<br>ROSAS, ANTONIO O | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185444<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 916.82 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1261866239 | VENDOR-NO : 000809<br>ROWLAND, LLOYD E | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185445<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 763.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185446<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 807.23 |
| 10/30/92 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 10/30/92<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 : 185447<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 821.00 |
| 10/30/92 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 10/30/92<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 : 185448<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 552.03 |
| 10/30/92 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 10/30/92<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 : 185449<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 529.00 |
| 10/30/92 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 10/30/92<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 : 185450<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 687.36 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086573 | VENDOR-NO : 000809<br>SEELY, CHARLES LARKIN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00080.23<br>WH-TX 00110.78 PEN. 00077.56<br>M-WH DCOMP 00050.00 | CHECK-NO : 185451<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 530.20 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464603982 | VENDOR-NO : 000809<br>SETZER, BETTY RUTH | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00073.61 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 185452<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 413.24 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462842720 | VENDOR-NO : 000809<br>SHELTON, THOMAS E | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00134.30 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 185453<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 781.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454841047 | VENDOR-NO : 000809<br>SHRUM, DONALD LEE | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.05<br>WH-TX 00158.05 PEN. 00077.56<br>M-WH DCOMP | | CHECK-NO : 185454<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 779.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465728557 | VENDOR-NO : 000809<br>SKINNER, STEPHEN L | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185455<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 742.07 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460828771 | VENDOR-NO : 000809<br>SLUSSER, ANTOINETTE MARIE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185456<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 780.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457066704 | VENDOR-NO : 000809<br>SMITH, THOMAS LEWIS | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00128.56 PEN. 00075.32<br>M-WH DCOMP 00119.40 | | CHECK-NO : 185457<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 420.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464983006 | VENDOR-NO : 000809<br>SODOLAK, DOMINIC CHARLES | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185458<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 729.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1495528411 | VENDOR-NO : 000809<br>SOUSLEY, RICKY LEE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185459<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 668.44 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451623058 | VENDOR-NO : 000809<br>SPARKMAN, THOMAS J | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185460<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 823.19 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467807366 | VENDOR-NO : 000809<br>SPILMAN, MARY ANN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.32<br>WH-TX 00151.70 PEN. 00077.56<br>M-WH DCOMP | | CHECK-NO : 185461<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 714.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185462<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 519.25 |
| 10/30/92 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 10/30/92<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 : 185463<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.68 |
| 10/30/92 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 10/30/92<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 : 185464<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 799.25 |
| 10/30/92 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 10/30/92<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 : 185465<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 748.67 |
| 10/30/92 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 10/30/92<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 : 185466<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 408.91 |
| 10/30/92 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 10/30/92<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 : 185467<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 756.06 |
| 10/30/92 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 10/30/92<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 : 185468<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 436.95 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1468437139 | VENDOR-NO : 000809<br>TEAGUE, DUSTIN MICHAEL | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185469<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 450.38 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461988463 | VENDOR-NO : 000809<br>TEAGUE, JOAN E | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185470<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 822.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466489990 | VENDOR-NO : 000809<br>THOMAS, SETH BLAKE | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185471<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 726.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460749842 | VENDOR-NO : 000809<br>THORNTON, EDWARD BUTLER JR. | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.85<br>WH-TX 00102.93 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 185472<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 769.66 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116669 | VENDOR-NO : 000809<br>THURMAN, ROGER CARL | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185473<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 728.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467588469 | VENDOR-NO : 000809<br>TORRES, CARMEN Y | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00094.56 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 185474<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 469.28 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458570560 | VENDOR-NO : 000809<br>TURNER, TRACY DWAYNE | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00084.62 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 185475<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 807.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452570113 | VENDOR-NO : 000809<br>WALGER, KELLY PATRICK | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185476<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 716.06 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436417615 | VENDOR-NO : 000809<br>WALL, BRIAN STEVEN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185477<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 762.09 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467355465 | VENDOR-NO : 000809<br>WARE, OLEN | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00044.16 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 185478<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 762.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454471127 | VENDOR-NO : 000809<br>WASHINGTON, LISA LAWANDA | 0027 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00061.26<br>WH-TX 00050.19 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 185479<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 590.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453398089 | VENDOR-NO : 000809<br>WEBBER, PATRICIA DAWN | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185480<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 728.02 |
| 10/30/92 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 10/30/92<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 : 185481<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 815.86 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00142.58 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 185482<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 791.33 |
| 10/30/92 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 10/30/92<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 : 185483<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 722.84 |
| 10/30/92 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 10/30/92<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 : 185484<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 555.79 |
| 10/30/92 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 10/30/92<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 : 185485<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 806.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185486<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 644.63 |
| 10/30/92 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 10/30/92<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 : 185487<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 821.30 |
| 10/30/92 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 10/30/92<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 : 185488<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 729.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449198448 | VENDOR-NO : 000809<br>WILLIAMS, ROBERT ELIOT | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185489<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 513.93 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00049.58<br>WH-TX 00055.52 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 185490<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 295.79 |
| 10/30/92 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 10/30/92<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 : 185491<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 711.09 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185492<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 590.76 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR | 0027 | PAYROLL TRANSFER 10/30/92<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 : 185493<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 489.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185494 | 452.49 |
| INVOICE : | ZIMMERHANZEL, JANA LAINE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 FICA 00057.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00091.05 PEN. 00052.78 | CHK-DATE:921030 | |
| XREF-KEY : PR1449317526 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185495 | 796.99 |
| INVOICE : | ZIMMERHANZEL, MICHAEL ANTHONY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00106.68 PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1450352014 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185496 | 502.81 |
| INVOICE : | ZOTYKA, BEN A | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00080.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00098.47 PEN. 00075.32 | CHK-DATE:921030 | |
| XREF-KEY : PR1453316384 | | 0027 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185497 | 708.74 |
| INVOICE : | COUFAL, DAVID J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00075.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00127.22 PEN. 00070.98 | CHK-DATE:921030 | |
| XREF-KEY : PR1449373617 | | 0028 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185498 | 480.51 |
| INVOICE : | JUNEK, CRAIG C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00865.00 FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00068.45 PEN. 00060.55 | CHK-DATE:921030 | |
| XREF-KEY : PR1453133621 | | 0028 | M-WH DCOMP 00012.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185499 | 867.49 |
| INVOICE : | MC ARTHUR, SID | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 FICA 00094.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00147.10 PEN. 00088.55 | CHK-DATE:921030 | |
| XREF-KEY : PR1449130941 | | 0028 | M-WH DCOMP 00040.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185500 | 507.05 |
| INVOICE : | RYCHLIK, DALE ALAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00865.00 FICA 00063.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00039.61 PEN. 00060.55 | CHK-DATE:921030 | |
| XREF-KEY : PR1463377665 | | 0028 | M-WH DCOMP 00010.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185501 | 556.30 |
| INVOICE : | SANDERS, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 FICA 00051.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00012.52 PEN. 00049.07 | CHK-DATE:921030 | |
| XREF-KEY : PR1450272874 | | 0028 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450499335 | VENDOR-NO : 000809<br>TREVINO, ABRAHAM | 0028 | PAYROLL TRANSFER 10/30/92<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 : 185502<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 589.57 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454136057 | VENDOR-NO : 000809<br>CLOUDT, MARIA L. | 0029 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00558.00 FICA 00040.25<br>WH-TX 00058.92 PEN. 00039.06<br>M-WH DCOMP | CHECK-NO : 185503<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 387.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467933762 | VENDOR-NO : 000809<br>HERRERA, OLIVIA CORTEZ | 0029 | PAYROLL TRANSFER 10/30/92<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 : 185504<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 456.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464746980 | VENDOR-NO : 000809<br>PIPER, JOAN A. | 0029 | PAYROLL TRANSFER 10/30/92<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 : 185505<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 580.74 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454341704 | VENDOR-NO : 000809<br>SIMS, WALTER E | 0029 | PAYROLL TRANSFER 10/30/92<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 : 185506<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 468.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450845038 | VENDOR-NO : 000809<br>SOLOMON, HOPIE JEWEL | 0029 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.97<br>WH-TX 00109.31 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 185507<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 331.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465557065 | VENDOR-NO : 000809<br>ACOSTA, BEATRICE ANN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00190.79 FICA 00014.60<br>WH-TX 00014.48 PEN.<br>M-WH DCOMP | CHECK-NO : 185508<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 161.71 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453397655 | VENDOR-NO : 000809<br>ALAS, MARY HELEN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00047.11<br>WH-TX 00071.41 PEN. 00045.50<br>M-WH DCOMP | CHECK-NO : 185509<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 325.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00054.96 PEN. 00041.30<br>M-WH DCOMP | | CHECK-NO : 185510<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.66 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460928117 | VENDOR-NO : 000809<br>ALVAREZ, FRANCISCA | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185511<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 367.45 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1316568587 | VENDOR-NO : 000809<br>ANDERSON, DEBORAH | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185512<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 443.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454259745 | VENDOR-NO : 000809<br>ANHAISER, KELLY M. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00185.06 FICA 00014.15<br>WH-TX 00013.62 PEN.<br>M-WH DCOMP | | CHECK-NO : 185513<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 157.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1366766378 | VENDOR-NO : 000809<br>BABU, SHEEBA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00164.25 FICA 00012.56<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 185514<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 151.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451568290 | VENDOR-NO : 000809<br>BATSON, MARY MCLEOD | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00449.00 FICA 00034.35<br>WH-TX 00035.23 PEN. 00031.43<br>M-WH DCOMP | | CHECK-NO : 185515<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 347.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1471381265 | VENDOR-NO : 000809<br>BAUHS, DARLENE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00258.00 FICA 00019.74<br>WH-TX 00001.38 PEN. 00018.06<br>M-WH DCOMP | | CHECK-NO : 185516<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 218.82 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457216464 | VENDOR-NO : 000809<br>BEAUCHAMP, CAROL ANNE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00224.78 FICA 00017.20<br>WH-TX 00003.95 PEN. 00015.73<br>M-WH DCOMP | | CHECK-NO : 185517<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 187.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185518 | 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:921030 | |
| XREF-KEY : PR1174400615 | | 0030 | M-WH | DCOMP 00096.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185519 | 153.58 |
| INVOICE : | BERGER, JOYCE ALLISON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00195.30 | FICA 00014.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00013.11 | PEN. 00013.67 | CHK-DATE:921030 | |
| XREF-KEY : PR1230866908 | | 0030 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185520 | 196.56 |
| 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:921030 | |
| XREF-KEY : PR1456962820 | | 0030 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185521 | 1,334.71 |
| INVOICE : | BOHACHEVSKY, ROMAN S | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02112.00 | FICA 00158.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00308.27 | PEN. 00147.84 | CHK-DATE:921030 | |
| XREF-KEY : PR1506521346 | | 0030 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185522 | 361.96 |
| INVOICE : | BREER, MERALYN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00480.00 | FICA 00034.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00008.23 | PEN. 00033.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1509424355 | | 0030 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185523 | 555.58 |
| INVOICE : | CALUB, LAURA N. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00940.00 | FICA 00071.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00064.78 | PEN. 00065.80 | CHK-DATE:921030 | |
| XREF-KEY : PR1407769913 | | 0030 | M-WH | DCOMP 00100.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185524 | 381.67 |
| INVOICE : | CARDENAS, RAUL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00413.28 | FICA 00031.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1454138950 | | 0030 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185525 | 428.10 |
| INVOICE : | CASTILLO, ELISA DIANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00045.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.82 | PEN. 00044.03 | CHK-DATE:921030 | |
| XREF-KEY : PR1463514170 | | 0030 | M-WH | DCOMP 00020.32 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458277440 | VENDOR-NO : 000809<br>CAVAZOS, ROSEMARIE DEBRA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00363.83 FICA 00027.84<br>WH-TX PEN. 00025.47<br>M-WH DCOMP | CHECK-NO : 185526<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 310.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1359561403 | VENDOR-NO : 000809<br>CHAMBERLAIN, DEBORAH J | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.70<br>WH-TX 00063.05 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 185527<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 534.36 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467538734 | VENDOR-NO : 000809<br>CISNEROS, MARIN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00218.04 FICA 00016.68<br>WH-TX 00018.57 PEN.<br>M-WH DCOMP | CHECK-NO : 185528<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 182.79 |
| 10/30/92 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 10/30/92<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 : 185529<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 721.58 |
| 10/30/92 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 10/30/92<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 : 185530<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 360.70 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00317.84 FICA 00024.32<br>WH-TX 00013.06 PEN.<br>M-WH DCOMP | CHECK-NO : 185531<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 280.46 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00078.26<br>WH-TX 00108.09 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 185532<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 680.81 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00060.05<br>WH-TX 00081.84 PEN. 00056.70<br>M-WH DCOMP | CHECK-NO : 185533<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 586.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452087344 | VENDOR-NO : 000809<br>DONLEY, MARY ALICE | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185534<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 649.79 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460394255 | VENDOR-NO : 000809<br>DUDLEY, CATHY RENEE | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185535<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 682.98 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1162381394 | VENDOR-NO : 000809<br>DVORAK, DOLORES | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00137.20 FICA 00010.50<br>WH-TX 00035.00 PEN.<br>M-WH DCOMP | CHECK-NO : 185536<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 91.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451452917 | VENDOR-NO : 000809<br>ELKINS, VICKI ANN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00325.50 FICA 00024.90<br>WH-TX 00004.73 PEN. 00022.79<br>M-WH DCOMP | CHECK-NO : 185537<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 273.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1350420180 | VENDOR-NO : 000809<br>EMMONS, BARBARA L. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00229.89 FICA 00017.58<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185538<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 212.31 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458806942 | VENDOR-NO : 000809<br>EPPINK, JO ELLEN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.00 FICA 00062.29<br>WH-TX 00051.11 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 185539<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 635.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457065210 | VENDOR-NO : 000809<br>FOJTIK, DENISE MARIE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00856.00 FICA 00065.48<br>WH-TX 00081.88 PEN. 00059.92<br>M-WH DCOMP 00026.64 | CHECK-NO : 185540<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 597.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435520273 | VENDOR-NO : 000809<br>GODFREY, DOROTHY LYNN D | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00055.07<br>WH-TX 00084.40 PEN. 00052.78<br>M-WH DCOMP 00037.50 | CHECK-NO : 185541<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 490.02 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452358042 | VENDOR-NO : 000809<br>GONZALES, PATTY L | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00047.11<br>WH-TX 00050.93 PEN. 00045.50<br>M-WH DCOMP | CHECK-NO : 185542<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 387.73 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464068166 | VENDOR-NO : 000809<br>GUEST, JAMES W | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00079.79<br>WH-TX 00118.94 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 185543<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 771.26 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1587011363 | VENDOR-NO : 000809<br>GUIDROZ, TONYA R. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00229.83 FICA 00017.58<br>WH-TX PEN. 00016.09<br>M-WH DCOMP | CHECK-NO : 185544<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 196.16 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1432455088 | VENDOR-NO : 000809<br>HALL, DANEA LYN | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185545<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 652.15 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454024638 | VENDOR-NO : 000809<br>HALLORAN, TERRI G. | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185546<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 501.44 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1435715223 | VENDOR-NO : 000809<br>HAMRICK, SHARON RENEE' | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00197.90 FICA 00015.14<br>WH-TX PEN. 00013.85<br>M-WH DCOMP | CHECK-NO : 185547<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 168.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460747405 | VENDOR-NO : 000809<br>HARLAN, PAULA KAY | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00134.56 FICA 00010.29<br>WH-TX 00006.05 PEN.<br>M-WH DCOMP | CHECK-NO : 185548<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 118.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436909956 | VENDOR-NO : 000809<br>HARMON, LINDA FAYE | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185549<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 546.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449828218 | VENDOR-NO : 000809<br>HARPER, ROSE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01196.00 FICA 00091.49<br>WH-TX 00183.55 PEN. 00083.72<br>M-WH DCOMP | CHECK-NO : 185550<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 755.24 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453639981 | VENDOR-NO : 000809<br>HERNANDEZ, SANDRA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00128.51 FICA 00009.83<br>WH-TX 00005.14 PEN.<br>M-WH DCOMP | CHECK-NO : 185551<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 113.54 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467191965 | VENDOR-NO : 000809<br>HINTON, GAILE | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185552<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 465.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1130448365 | VENDOR-NO : 000809<br>ISBELL, MARGARET E | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00050.29<br>WH-TX 00054.51 PEN. 00047.11<br>M-WH DCOMP 00010.00 | CHECK-NO : 185553<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 439.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1439848167 | VENDOR-NO : 000809<br>KLASEN, PEGGY LYNN JONES | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185554<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 553.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464841084 | VENDOR-NO : 000809<br>KOEHLER, MARJORIE ROSE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00260.70 FICA 00019.94<br>WH-TX 00004.49 PEN.<br>M-WH DCOMP | CHECK-NO : 185555<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 236.27 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467046843 | VENDOR-NO : 000809<br>KOLANDER, PATRICIA ANN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00216.40 FICA 00016.56<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185556<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 199.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452786286 | VENDOR-NO : 000809<br>KRUKEWITT, MOLLY KAY | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00079.56<br>WH-TX 00097.20 PEN. 00072.80<br>M-WH DCOMP | CHECK-NO : 185557<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 765.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462570008 | VENDOR-NO : 000809<br>KUMAR, MEENA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00183.96 FICA 00014.08<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185558<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 169.88 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00081.18 FICA 00006.21<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185559<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 74.97 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.00 FICA 00064.49<br>WH-TX 00090.19 PEN. 00059.01<br>M-WH DCOMP | CHECK-NO : 185560<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 629.31 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00075.64<br>WH-TX 00049.88 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 185561<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 766.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467821095 | VENDOR-NO : 000809<br>LOEWE, DOROTHY | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00050.32<br>WH-TX 00075.77 PEN. 00048.44<br>M-WH DCOMP 00010.00 | CHECK-NO : 185562<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 473.24 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00151.11 FICA 00011.56<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185563<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 139.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464787671 | VENDOR-NO : 000809<br>MABRY, JANICE S. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00225.15 FICA 00017.22<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185564<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 207.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450764597 | VENDOR-NO : 000809<br>MAHLMANN, MARY FRANCES | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.70<br>WH-TX 00111.11 PEN. 00050.89<br>M-WH DCOMP 00029.50 | CHECK-NO : 185565<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 456.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/30/92 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 10/30/92<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 : 185566<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 372.92 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00303.00 FICA 00023.18<br>WH-TX 00018.05 PEN.<br>M-WH DCOMP | CHECK-NO : 185567<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 261.77 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00070.76<br>WH-TX 00088.21 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 185568<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 700.23 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00140.16 FICA 00010.72<br>WH-TX 00006.89 PEN.<br>M-WH DCOMP | CHECK-NO : 185569<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 122.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1118327042 | VENDOR-NO : 000809<br>MILCH, SHIELA | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185570<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 625.30 |
| 10/30/92 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 10/30/92<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 : 185571<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 599.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452020233 | VENDOR-NO : 000809<br>MINKS, BRENDA | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185572<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 380.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460338295 | VENDOR-NO : 000809<br>MINKS, POLLYANNA G. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00180.68 FICA 00013.82<br>WH-TX 00012.97 PEN.<br>M-WH DCOMP | CHECK-NO : 185573<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 153.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185574<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 469.20 |
| 10/30/92 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 10/30/92<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 : 185575<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 442.66 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00635.00 FICA 00046.13<br>WH-TX 00022.64 PEN. 00044.45<br>M-WH DCOMP | CHECK-NO : 185576<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 489.85 |
| 10/30/92 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 10/30/92<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 : 185577<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 540.25 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451871128 | VENDOR-NO : 000809<br>OESTREICH, ERIC SCOTT | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00113.88 FICA 00008.71<br>WH-TX 00002.95 PEN.<br>M-WH DCOMP | CHECK-NO : 185578<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 102.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1001387231 | VENDOR-NO : 000809<br>OGDEN, SUSAN LEE | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185579<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 334.72 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1303546769 | VENDOR-NO : 000809<br>OUSLEY, SUSAN KAY | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00337.60 FICA 00025.83<br>WH-TX 00012.48 PEN. 00023.63<br>M-WH DCOMP | CHECK-NO : 185580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 273.16 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463640725 | VENDOR-NO : 000809<br>PALMER, JOHNNIE MAE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00057.55 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 462.23 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1295467864 | VENDOR-NO : 000809<br>PICKETT, LINDA JEAN | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 429.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266520375 | VENDOR-NO : 000809<br>PLATTE, EONA H. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01080.00 FICA 00068.70<br>WH-TX 00024.72 PEN. 00075.60<br>M-WH DCOMP 00250.00 | CHECK-NO : 185583<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 479.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435684748 | VENDOR-NO : 000809<br>POWELL, JANE ANN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01374.00 FICA 00103.20<br>WH-TX 00265.91 PEN. 00096.18<br>M-WH DCOMP 00025.00 | CHECK-NO : 185584<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 758.71 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464534901 | VENDOR-NO : 000809<br>PRESTON, VANESSA TRINA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00318.77 FICA 00024.38<br>WH-TX 00033.68 PEN.<br>M-WH DCOMP | CHECK-NO : 185585<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 210.71 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703729 | VENDOR-NO : 000809<br>PREUSS, BESSIE N. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00226.35 FICA 00017.31<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185586<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 209.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453656077 | VENDOR-NO : 000809<br>PROCTOR, CHARITY JAMES | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185587<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 664.48 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449472444 | VENDOR-NO : 000809<br>RAMIREZ, BETH E. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00045.21 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185588<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 442.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449412850 | VENDOR-NO : 000809<br>REESE, SONYA YLONA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00246.48 FICA 00018.85<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185589<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 227.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467457926 | VENDOR-NO : 000809<br>REYES, MONA L. | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185590<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 435.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449312006 | VENDOR-NO : 000809<br>RIDENHOUR, ANNE E. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00142.20 FICA 00010.88<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185591<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 131.32 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462519274 | VENDOR-NO : 000809<br>SCHROEDER, SHELLY RENEE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00153.30 FICA 00011.72<br>WH-TX 00008.86 PEN.<br>M-WH DCOMP | CHECK-NO : 185592<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 132.72 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453089640 | VENDOR-NO : 000809<br>SEMBERA, ANN ELIZABETH | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00146.94 FICA 00011.24<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185593<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 135.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1571642242 | VENDOR-NO : 000809<br>SETO, LINDA LORINDA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00086.56 FICA 00006.63<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185594<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 79.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454667461 | VENDOR-NO : 000809<br>SIDES, SYLVIA LEE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00287.52 FICA 00022.00<br>WH-TX 00025.97 PEN. 00020.13<br>M-WH DCOMP | CHECK-NO : 185595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 219.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454843225 | VENDOR-NO : 000809<br>SIMONEAUX, JANET LUCE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00387.45 FICA 00029.64<br>WH-TX 00010.23 PEN.<br>M-WH DCOMP | CHECK-NO : 185596<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 347.58 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461189002 | VENDOR-NO : 000809<br>SIMONS, ORVAL G. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00258.56 FICA 00019.78<br>WH-TX 00054.17 PEN.<br>M-WH DCOMP | CHECK-NO : 185597<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 184.61 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908824 | VENDOR-NO : 000809<br>SMEREK, JENNIFER LYNN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.70<br>WH-TX 00063.05 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 185598<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 534.36 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1484545810 | VENDOR-NO : 000809<br>SMITH, TINA RENAE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00040.53<br>WH-TX 00038.46 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185599<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 408.15 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1643229345 | VENDOR-NO : 000809<br>SOLIS, ELMER A. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00232.26 FICA 00017.77<br>WH-TX 00020.70 PEN.<br>M-WH DCOMP | CHECK-NO : 185600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 193.79 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458316934 | VENDOR-NO : 000809<br>SOLIS, RITA | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 298.23 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460983542 | VENDOR-NO : 000809<br>STAVINOHA, LINDA LEE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.90 FICA 00045.14<br>WH-TX 00047.69 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 185602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 421.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466955465 | VENDOR-NO : 000809<br>SUMMERLIN, TARA ALYSE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00052.56 FICA 00004.02<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 48.54 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459685555 | VENDOR-NO : 000809<br>SYKORA, BARBARA ANN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00449.00 FICA 00034.35<br>WH-TX 00014.75 PEN. 00031.43<br>M-WH DCOMP | CHECK-NO : 185604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 334.24 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462553490 | VENDOR-NO : 000809<br>TAYLOR-HILLE, KANDY RENEE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00153.60 FICA 00011.75<br>WH-TX PEN. 00010.75<br>M-WH DCOMP | CHECK-NO : 185605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 131.10 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451518261 | VENDOR-NO : 000809<br>TORRES, CAMELIA | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00255.96 FICA 00019.58<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 236.38 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457533786 | VENDOR-NO : 000809<br>TOWNSEND, BARBARA ANN | 0030 | PAYROLL TRANSFER 10/30/92<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 : 185607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 435.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1550842619 | VENDOR-NO : 000809<br>TRULL, JOSEPHINE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00004.46 PEN. 00047.11<br>M-WH DCOMP 00012.00 | CHECK-NO : 185608<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 480.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1476580429 | VENDOR-NO : 000809<br>VAUGHAN, CAROL C | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00079.56<br>WH-TX 00110.46 PEN. 00072.80<br>M-WH DCOMP | CHECK-NO : 185609<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 745.25 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1215387864 | VENDOR-NO : 000809<br>VON-MASZEWSKI, WOLFRAM M. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00974.00 FICA 00072.07<br>WH-TX 00081.47 PEN. 00068.18<br>M-WH DCOMP 00100.00 | CHECK-NO : 185610<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 615.35 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1544423204 | VENDOR-NO : 000809<br>VOSSLER, MARILYN JEAN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00046.80<br>WH-TX 00080.37 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 185611<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 438.38 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435509030 | VENDOR-NO : 000809<br>WADE, MARY KATHLEEN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00049.77 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 185612<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 547.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452771503 | VENDOR-NO : 000809<br>WATSON, LESLIE D. | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00234.53 FICA 00017.95<br>WH-TX 00021.06 PEN.<br>M-WH DCOMP | CHECK-NO : 185613<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 195.62 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455843783 | VENDOR-NO : 000809<br>WATTS, WANDA SUE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00050.32<br>WH-TX 00077.27 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 185614<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 307.43 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457481189 | VENDOR-NO : 000809<br>WHATLEY, OLLIE GEAN | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00070.00<br>WH-TX 00085.26 PEN. 00065.80<br>M-WH DCOMP 00050.00 | CHECK-NO : 185615<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 643.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460148525 | VENDOR-NO : 000809<br>WUTHRICH, VIRGINIA T | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00404.64 FICA 00030.96<br>WH-TX 00029.94 PEN. 00028.32<br>M-WH DCOMP | CHECK-NO : 185616<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 316.32 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466850489 | VENDOR-NO : 000809<br>WYSOCKI, LESLEE MARIE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00101.84 FICA 00007.79<br>WH-TX 00001.14 PEN.<br>M-WH DCOMP | CHECK-NO : 185617<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 92.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454953301 | VENDOR-NO : 000809<br>YBARRA, TRINA MICHELE | 0030 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00052.56 FICA 00004.02<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185618<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 48.54 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01018.00 FICA 00075.44<br>WH-TX 00102.61 PEN. 00071.26<br>M-WH DCOMP | CHECK-NO : 185619<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 736.76 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00079.10<br>WH-TX 00087.18 PEN. 00074.62<br>M-WH DCOMP 00059.00 | CHECK-NO : 185620<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 684.17 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439486177 | VENDOR-NO : 000809<br>CULPEPPER, WALTER | 0031 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00344.79 FICA 00026.38<br>WH-TX 00017.10 PEN.<br>M-WH DCOMP | CHECK-NO : 185621<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 301.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185622 | 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:921030 | |
| XREF-KEY : PR1452683125 | | 0031 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185623 | 799.96 |
| INVOICE : | DRAKE, NANCY PATRICIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01109.00 | FICA 00082.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.96 | PEN. 00077.63 | CHK-DATE:921030 | |
| XREF-KEY : PR1383625458 | | 0031 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185624 | 634.37 |
| INVOICE : | GUEST, DIANE G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00856.00 | FICA 00063.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.74 | PEN. 00059.92 | CHK-DATE:921030 | |
| XREF-KEY : PR1458116366 | | 0031 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185625 | 824.12 |
| INVOICE : | RATJEN, ANGELA MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 | FICA 00079.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.23 | PEN. 00074.62 | CHK-DATE:921030 | |
| XREF-KEY : PR1466379658 | | 0031 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185626 | 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: 000000000000 | | | WH-TX 00115.57 | PEN. 00078.40 | CHK-DATE:921030 | |
| XREF-KEY : PR1462847513 | | 0031 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185627 | 392.92 |
| INVOICE : | BROWN, SHIRLEY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00393.92 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1459043190 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185628 | 270.19 |
| INVOICE : | CALLIS, DWIGHT DON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00385.42 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1455115855 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185629 | 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: 000000000000 | | | WH-TX 00088.07 | PEN. 00053.69 | CHK-DATE:921030 | |
| XREF-KEY : PR1458901298 | | 0032 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185630 | 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:921030 | |
| XREF-KEY : PR1458624281 | | 0032 | M-WH | DCOMP 00029.53 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185631 | 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:921030 | |
| XREF-KEY : PR1452338874 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185632 | 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:921030 | |
| XREF-KEY : PR1461190622 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185633 | 540.06 |
| INVOICE : | MEUTH, CHARLOTTE A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00745.00 | FICA 00054.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.18 | PEN. 00052.15 | CHK-DATE:921030 | |
| XREF-KEY : PR1450236054 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185634 | 358.69 |
| INVOICE : | MICKEY, BOUCHE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00393.92 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1455923211 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185635 | 359.69 |
| INVOICE : | TERRY, PAMELA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00393.92 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1453784961 | | 0032 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185636 | 448.66 |
| INVOICE : | GREEN, FRED W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00598.40 | FICA 00043.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00030.46 | PEN. 00041.89 | CHK-DATE:921030 | |
| XREF-KEY : PR1456088243 | | 0033 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185637 | 402.06 |
| INVOICE : | REAVES, ROGER M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00598.40 | FICA 00043.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.59 | PEN. 00041.89 | CHK-DATE:921030 | |
| XREF-KEY : PR1456314960 | | 0033 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461483920 | VENDOR-NO : 000809<br>YBARRA, ALFREDO HURTADO | 0033 | PAYROLL TRANSFER 10/30/92<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 : 185638<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 484.26 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459612749 | VENDOR-NO : 000809<br>ALLEY, RANDALL R. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00240.50 FICA 00018.40<br>WH-TX 00021.94 PEN.<br>M-WH DCOMP | CHECK-NO : 185639<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 200.16 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453553945 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES JR. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00914.88 FICA 00069.99<br>WH-TX 00096.56 PEN.<br>M-WH DCOMP | CHECK-NO : 185640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 748.33 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1520667935 | VENDOR-NO : 000809<br>BAKHTIARI, CHERYL K. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00280.00 FICA 00021.42<br>WH-TX 00001.33 PEN.<br>M-WH DCOMP | CHECK-NO : 185641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 216.25 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462132885 | VENDOR-NO : 000809<br>BEEBE, KANDRA LEA | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00338.00 FICA 00025.86<br>WH-TX 00016.08 PEN.<br>M-WH DCOMP | CHECK-NO : 185642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 296.06 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1134566659 | VENDOR-NO : 000809<br>BOGUE, RAMON CRAIG | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01135.11 FICA 00084.21<br>WH-TX 00118.60 PEN. 00079.46<br>M-WH DCOMP | CHECK-NO : 185643<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 818.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466396995 | VENDOR-NO : 000809<br>BURCIAGA, ALBERT HUERTA | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01736.33 FICA 00132.83<br>WH-TX 00324.26 PEN. 00121.54<br>M-WH DCOMP | CHECK-NO : 185644<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,082.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1065500111 | VENDOR-NO : 000809<br>COCCO, EDWARD D. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01196.40 FICA 00091.53<br>WH-TX 00096.92 PEN. 00083.75<br>M-WH DCOMP 00058.82 | CHECK-NO : 185645<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 733.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00805.00 FICA 00061.58<br>WH-TX 00098.16 PEN. 00056.35<br>M-WH DCOMP | CHECK-NO : 185646<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 554.68 |
| 10/30/92 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 10/30/92<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 : 185647<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 494.51 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01324.44 FICA 00101.32<br>WH-TX 00180.14 PEN. 00092.71<br>M-WH DCOMP | CHECK-NO : 185648<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 846.27 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01345.56 FICA 00100.31<br>WH-TX 00177.96 PEN. 00094.19<br>M-WH DCOMP | CHECK-NO : 185649<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 665.41 |
| 10/30/92 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 10/30/92<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 : 185650<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 421.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1527135273 | VENDOR-NO : 000809<br>DILLE, RONALD M | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01156.74 FICA 00088.49<br>WH-TX 00060.40 PEN. 00080.97<br>M-WH DCOMP | CHECK-NO : 185651<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 848.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457136728 | VENDOR-NO : 000809<br>DURAN, TONY | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01399.25 FICA 00107.04<br>WH-TX 00236.48 PEN. 00097.95<br>M-WH DCOMP | CHECK-NO : 185652<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 957.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457516966 | VENDOR-NO : 000809<br>EDGAR, BARBARA ANN | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.40 FICA 00049.45<br>WH-TX 00126.04 PEN. 00045.25<br>M-WH DCOMP | CHECK-NO : 185653<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 425.66 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/31/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.36 FICA 00075.00<br>WH-TX 00088.88 PEN. 00068.63<br>M-WH DCOMP | CHECK-NO : 185654<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.85 |
| 10/31/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02074.18 FICA 00158.68<br>WH-TX 00335.20 PEN. 00145.19<br>M-WH DCOMP 00010.00 | CHECK-NO : 185655<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 849.11 |
| 10/31/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01190.90 FICA 00091.11<br>WH-TX 00078.44 PEN. 00083.36<br>M-WH DCOMP | CHECK-NO : 185656<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 893.76 |
| 10/31/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00884.00 FICA 00067.63<br>WH-TX 00088.70 PEN. 00061.88<br>M-WH DCOMP | CHECK-NO : 185657<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 665.79 |
| 10/31/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449259356 | VENDOR-NO : 000809<br>GORDON, GREGORY BRUCE | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01013.30 FICA 00077.51<br>WH-TX 00113.95 PEN. 00070.93<br>M-WH DCOMP | CHECK-NO : 185658<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 750.91 |
| 10/31/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460213536 | VENDOR-NO : 000809<br>GRESHAM, VERNON A | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01136.80 FICA 00084.35<br>WH-TX 00105.56 PEN. 00079.58<br>M-WH DCOMP | CHECK-NO : 185659<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 833.08 |
| 10/31/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459029376 | VENDOR-NO : 000809<br>HAMILTON, JOSEPH JOHN | 0034 | PAYROLL TRANSFER 10/30/92<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 : 185660<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 868.92 |
| 10/31/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456193112 | VENDOR-NO : 000809<br>HARMON, KYLE R. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02030.69 FICA 00152.73<br>WH-TX 00257.84 PEN. 00142.15<br>M-WH DCOMP 00034.72 | CHECK-NO : 185661<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,349.02 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464579338 | VENDOR-NO : 000809<br>HAYTON-MATEJ, SHONDA LYNN | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00056.00 FICA 00004.28<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185662<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 51.72 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1520769579 | VENDOR-NO : 000809<br>HOLMES, TANA SMITH | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00930.21 FICA 00071.16<br>WH-TX 00102.36 PEN. 00065.11<br>M-WH DCOMP | CHECK-NO : 185663<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 591.58 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451807797 | VENDOR-NO : 000809<br>KACAL, DONALD F | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01064.25 FICA 00076.44<br>WH-TX 00104.10 PEN. 00074.50<br>M-WH DCOMP | CHECK-NO : 185664<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 589.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451807765 | VENDOR-NO : 000809<br>KACAL, HENRY JOE | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01417.00 FICA 00105.78<br>WH-TX 00171.92 PEN. 00099.19<br>M-WH DCOMP | CHECK-NO : 185665<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 719.88 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01661.87 FICA 00124.51<br>WH-TX 00310.28 PEN. 00116.33<br>M-WH DCOMP | CHECK-NO : 185666<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 763.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 10/30/92<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 : 185667<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,137.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462801510 | VENDOR-NO : 000809<br>KOUTZ, ROGER W | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.22 FICA 00087.84<br>WH-TX 00164.11 PEN. 00080.38<br>M-WH DCOMP 00025.00 | CHECK-NO : 185668<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 646.89 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1157361093 | VENDOR-NO : 000809<br>KRESS, KEVIN JOSEPH | 0034 | PAYROLL TRANSFER 10/30/92<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 : 185669<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 905.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462416223 | VENDOR-NO : 000809<br>KRUSE, ALVIN CLAY | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01074.49 FICA 00082.20<br>WH-TX 00109.22 PEN. 00075.21<br>M-WH DCOMP | CHECK-NO : 185670<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 807.86 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464234335 | VENDOR-NO : 000809<br>KUCERA, LUCINDA (CINDY) C. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00893.75 FICA 00068.37<br>WH-TX 00090.06 PEN. 00062.56<br>M-WH DCOMP | CHECK-NO : 185671<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 638.53 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01177.07 FICA 00090.05<br>WH-TX 00129.09 PEN. 00082.39<br>M-WH DCOMP | CHECK-NO : 185672<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 791.31 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465532444 | VENDOR-NO : 000809<br>LASETER, TIMOTHY M. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01395.00 FICA 00106.72<br>WH-TX 00120.18 PEN. 00097.65<br>M-WH DCOMP | CHECK-NO : 185673<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,036.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451924416 | VENDOR-NO : 000809<br>LENTZ, JOHN R. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01546.43 FICA 00118.30<br>WH-TX 00315.12 PEN.<br>M-WH DCOMP | CHECK-NO : 185674<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,113.01 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928090 | VENDOR-NO : 000809<br>LINDAMOOD, MICHAEL BRET | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01052.30 FICA 00080.50<br>WH-TX 00112.18 PEN. 00073.66<br>M-WH DCOMP | CHECK-NO : 185675<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 726.73 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459989623 | VENDOR-NO : 000809<br>LINDEMANN, D'ETTA M | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.13<br>WH-TX 00088.02 PEN. 00054.67<br>M-WH DCOMP 00011.07 | CHECK-NO : 185676<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 452.88 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1552337954 | VENDOR-NO : 000809<br>MCDILL, MICHAEL | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00095.61<br>WH-TX 00112.83 PEN. 00089.88<br>M-WH DCOMP | CHECK-NO : 185677<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 877.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01004.05 FICA 00074.19<br>WH-TX 00033.97 PEN. 00070.28<br>M-WH DCOMP | CHECK-NO : 185678<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 331.38 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00208.00 FICA 00015.92<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185679<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 167.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454217666 | VENDOR-NO : 000809<br>RICHTER, DONALD N. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00767.03 FICA 00056.06<br>WH-TX 00040.71 PEN. 00053.69<br>M-WH DCOMP | CHECK-NO : 185680<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 572.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449159061 | VENDOR-NO : 000809<br>ROBERTSON, RICKY R | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01239.90 FICA 00094.79<br>WH-TX 00138.23 PEN. 00086.73<br>M-WH DCOMP | CHECK-NO : 185681<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 631.02 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453277802 | VENDOR-NO : 000809<br>ROGERS, MICHAEL DEAN | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02012.49 FICA 00152.04<br>WH-TX 00284.94 PEN. 00140.87<br>M-WH DCOMP | CHECK-NO : 185682<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,357.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452787073 | VENDOR-NO : 000809<br>ROSENBAUM, KENNETH CHARLES | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01061.54 FICA 00081.21<br>WH-TX 00123.77 PEN. 00074.31<br>M-WH DCOMP | CHECK-NO : 185683<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 577.25 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460658530 | VENDOR-NO : 000809<br>ROSS, ROBERT H. | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00812.00 FICA 00062.11<br>WH-TX 00107.67 PEN.<br>M-WH DCOMP | CHECK-NO : 185684<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 642.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1258170319 | VENDOR-NO : 000809<br>ROYAL, JOHN L III | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.20 FICA 00083.78<br>WH-TX 00091.63 PEN. 00076.66<br>M-WH DCOMP | CHECK-NO : 185685<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 808.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00896.60 FICA 00068.59<br>WH-TX 00010.85 PEN. 00062.76<br>M-WH DCOMP | CHECK-NO : 185686<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 720.17 |
| 10/30/92 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 10/30/92<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 : 185687<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 475.66 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01295.68 FICA 00096.67<br>WH-TX 00123.40 PEN. 00090.70<br>M-WH DCOMP 00100.00 | CHECK-NO : 185688<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 352.98 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456063003 | VENDOR-NO : 000809<br>TOLOPKA, WILLIAM | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00245.00 FICA 00018.74<br>WH-TX 00002.13 PEN.<br>M-WH DCOMP | CHECK-NO : 185689<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 224.13 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451880884 | VENDOR-NO : 000809<br>TRIOLO, DEBORAH KAY | 0034 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00672.80 FICA 00051.47<br>WH-TX 00045.97 PEN. 00047.10<br>M-WH DCOMP | CHECK-NO : 185690<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 519.03 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01125.78 FICA 00086.12<br>WH-TX 00116.37 PEN. 00078.80<br>M-WH DCOMP | CHECK-NO : 185691<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 665.26 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01313.38 FICA 00098.03<br>WH-TX 00130.87 PEN. 00091.94<br>M-WH DCOMP | CHECK-NO : 185692<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 885.61 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00133.25 FICA 00010.19<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185693<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 123.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.45 FICA 00068.73<br>WH-TX 00064.18 PEN. 00062.89<br>M-WH DCOMP | CHECK-NO : 185694<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 670.72 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00140.55 PEN. 00077.56<br>M-WH DCOMP 00037.50 | CHECK-NO : 185695<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 672.52 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00971.00 FICA 00071.66<br>WH-TX 00069.17 PEN. 00067.97<br>M-WH DCOMP | CHECK-NO : 185696<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 665.97 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00504.00 FICA 00038.56<br>WH-TX 00001.18 PEN.<br>M-WH DCOMP | CHECK-NO : 185697<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 464.26 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00106.40 PEN. 00079.59<br>M-WH DCOMP 00300.00 | CHECK-NO : 185698<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 563.03 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.13<br>WH-TX 00066.38 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 185699<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 713.69 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00114.64 PEN. 00079.59<br>M-WH DCOMP 00022.00 | CHECK-NO : 185700<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 832.79 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00080.63<br>WH-TX 00146.58 PEN. 00073.78<br>M-WH DCOMP | CHECK-NO : 185701<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 728.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458431455 | VENDOR-NO : 000809<br>GAFFNEY, KELLEY ARLENE | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00080.63<br>WH-TX 00121.81 PEN. 00073.78<br>M-WH DCOMP | CHECK-NO : 185702<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 677.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466787315 | VENDOR-NO : 000809<br>GILLEN, JANICE C. | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00070.37<br>WH-TX 00089.28 PEN. 00073.78<br>M-WH DCOMP 00020.00 | CHECK-NO : 185703<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 666.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467909269 | VENDOR-NO : 000809<br>GROSSO, DEBORAH LYNN | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00825.00 FICA 00063.11<br>WH-TX 00080.47 PEN. 00057.75<br>M-WH DCOMP | CHECK-NO : 185704<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 591.74 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467865542 | VENDOR-NO : 000809<br>GLEN, BETTY GEE | 0036 | PAYROLL TRANSFER 10/30/92<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 : 185705<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 799.14 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456456052 | VENDOR-NO : 000809<br>HEINECKE, CONNIE R | 0035 | PAYROLL TRANSFER 10/30/92<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 : 185706<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 756.60 |
| 10/30/92 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 10/30/92<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 : 185707<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 826.43 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461088964 | VENDOR-NO : 000809<br>HOLUB, CAROL | 0036 | PAYROLL TRANSFER 10/30/92<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 : 185708<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,063.71 |
| 10/30/92 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 10/30/92<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 : 185709<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 547.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464371106 | VENDOR-NO : 000809<br>KING, CHARLES DAVID | 0036 | PAYROLL TRANSFER 10/30/92<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 : 185710<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 586.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453784851 | VENDOR-NO : 000809<br>KNOWLES, TOMMY LEE | 0036 | PAYROLL TRANSFER 10/30/92<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 : 185711<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 710.07 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR145579435E | VENDOR-NO : 000809<br>LEMASTER, TAD ALAN | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00532.00 FICA 00040.69<br>WH-TX 00052.40 PEN.<br>M-WH DCOMP | CHECK-NO : 185712<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 438.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466397034 | VENDOR-NO : 000809<br>LORIA, VICTORIA L. | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00078.19<br>WH-TX 00142.64 PEN. 00073.78<br>M-WH DCOMP | CHECK-NO : 185713<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 727.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1308423345 | VENDOR-NO : 000809<br>MILLER, CHARLES W | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02196.00 FICA 00167.99<br>WH-TX 00450.47 PEN. 00153.72<br>M-WH DCOMP | CHECK-NO : 185714<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,389.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1437028308 | VENDOR-NO : 000809<br>MILLER, TERRY JUDE | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01331.00 FICA 00099.20<br>WH-TX 00092.85 PEN. 00093.17<br>M-WH DCOMP | CHECK-NO : 185715<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 913.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1340344424 | VENDOR-NO : 000809<br>MONROE, KENETHA B | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01241.12 FICA 00093.03<br>WH-TX 00102.17 PEN. 00086.88<br>M-WH DCOMP | CHECK-NO : 185716<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 914.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463040815 | VENDOR-NO : 000809<br>PLANT, EDWARD J | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01385.00 FICA 00101.96<br>WH-TX 00214.79 PEN. 00096.95<br>M-WH DCOMP 00012.00 | CHECK-NO : 185717<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 755.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456384973 | VENDOR-NO : 000809<br>PRINDIBLE, JACK D | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00082.62<br>WH-TX 00115.46 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 185718<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 797.40 |
| 10/30/92 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 10/30/92<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 : 185719<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 822.01 |
| 10/30/92 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 10/30/92<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 : 185720<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 690.81 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464379797 | VENDOR-NO : 000809<br>STEGEMILLER, DARLEN | 0036 | PAYROLL TRANSFER 10/30/92<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 : 185721<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 319.27 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454430121 | VENDOR-NO : 000809<br>URBANEK, ANNETTE LUCILLE | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00052.02<br>WH-TX 00080.73 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 185722<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 499.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460475238 | VENDOR-NO : 000809<br>VALADEZ, TOMASITA | 0036 | PAYROLL TRANSFER 10/30/92<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 : 185723<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 599.39 |
| 10/30/92 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 10/30/92<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 : 185724<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 522.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1282543818 | VENDOR-NO : 000809<br>YOUNG, JAMES | 0036 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00061.83<br>WH-TX 00075.71 PEN. 00073.78<br>M-WH DCOMP 00047.06 | CHECK-NO : 185725<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 452.86 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451478813 | VENDOR-NO : 000809<br>ABSCHNEIDER, VERNON | 0037 | PAYROLL TRANSFER 10/30/92<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 : 185726<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 373.57 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461416596 | VENDOR-NO : 000809<br>BORDER, TANYA | 0037 | PAYROLL TRANSFER 10/30/92<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 : 185727<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 330.37 |
| 10/30/92 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 10/30/92<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 : 185728<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 513.22 |
| 10/30/92 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 10/30/92<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 : 185729<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 329.23 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465476341 | VENDOR-NO : 000809<br>LAZO, IVAN | 0037 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.13<br>WH-TX 00042.66 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 185730<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 567.11 |
| 10/30/92 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 10/30/92<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 : 185731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 496.34 |
| 10/30/92 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 10/30/92<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 : 185732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 520.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462456117 | VENDOR-NO : 000809<br>GALVAN, ELIZABETH | 0038 | PAYROLL TRANSFER 10/30/92<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 : 185733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 370.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 310.25 |
| 10/30/92 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 10/30/92<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 : 185735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 629.67 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452542918 | VENDOR-NO : 000809<br>CHESSHIRE, MARY LYNN | 0039 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01074.00 FICA 00079.72<br>WH-TX 00117.59 PEN. 00075.18<br>M-WH DCOMP 00025.00 | CHECK-NO : 185736<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 644.58 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450819584 | VENDOR-NO : 000809<br>MATOCHA, KRISTI MICHELLE | 0039 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00133.00 FICA 00010.18<br>WH-TX 00005.82 PEN.<br>M-WH DCOMP | CHECK-NO : 185737<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 117.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863043 | VENDOR-NO : 000809<br>COOPER, VANCE T. | 0040 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00076.94<br>WH-TX 00120.33 PEN. 00072.80<br>M-WH DCOMP | CHECK-NO : 185738<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 659.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454218967 | VENDOR-NO : 000809<br>HARRIS, CARLA GAY | 0040 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00050.34<br>WH-TX 00072.18 PEN. 00046.06<br>M-WH DCOMP | CHECK-NO : 185739<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 481.49 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466350512 | VENDOR-NO : 000809<br>HERNANDEZ, LENORA | 0040 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00170.00 FICA 00013.01<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185740<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 156.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449130900 | VENDOR-NO : 000809<br>MC DONALD, DAVID BRIAN | 0040 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00314.88 FICA 00024.09<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185741<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 290.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454788246 | VENDOR-NO : 000809<br>TILTON, GARY ALLEN | 0040 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00079.63<br>WH-TX 00169.90 PEN. 00074.62<br>M-WH DCOMP 00010.00 | CHECK-NO : 185742<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 251.85 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1398182394 | VENDOR-NO : 000809<br>BAKER, KARL E | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01624.00 FICA 00124.24<br>WH-TX 00178.66 PEN. 00113.68<br>M-WH DCOMP | CHECK-NO : 185743<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,200.49 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456813505 | VENDOR-NO : 000809<br>BOETTCHER, LORI ANN | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00112.50 FICA 00008.61<br>WH-TX 00002.74 PEN.<br>M-WH DCOMP | CHECK-NO : 185744<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 101.15 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01008.00 FICA 00077.12<br>WH-TX 00125.23 PEN. 00070.56<br>M-WH DCOMP 00075.00 | CHECK-NO : 185745<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 628.16 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459456955 | VENDOR-NO : 000809<br>BROECKA, LYNDA SUE | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00888.30 FICA 00065.33<br>WH-TX 00078.34 PEN. 00062.18<br>M-WH DCOMP 00040.00 | CHECK-NO : 185746<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 578.22 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.20 FICA 00064.51<br>WH-TX 00090.22 PEN. 00059.02<br>M-WH DCOMP | CHECK-NO : 185747<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 628.45 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01493.00 FICA 00111.59<br>WH-TX 00168.52 PEN. 00104.51<br>M-WH DCOMP | CHECK-NO : 185748<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 834.15 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.00 FICA 00092.06<br>WH-TX 00125.38 PEN. 00086.80<br>M-WH DCOMP 00050.00 | CHECK-NO : 185749<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 849.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01944.00 FICA 00146.10<br>WH-TX 00247.98 PEN. 00136.08<br>M-WH DCOMP 00059.08 | CHECK-NO : 185750<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,315.53 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00945.30 FICA 00069.70<br>WH-TX 00078.85 PEN. 00066.17<br>M-WH DCOMP | CHECK-NO : 185751<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 694.35 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01449.00 FICA 00110.85<br>WH-TX 00097.71 PEN. 00101.43<br>M-WH DCOMP 00288.46 | CHECK-NO : 185752<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 850.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461192788 | VENDOR-NO : 000809<br>GRIGAR, DWAYNE G. | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00922.50 FICA 00070.58<br>WH-TX 00101.28 PEN. 00064.58<br>M-WH DCOMP | CHECK-NO : 185753<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 686.06 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458624756 | VENDOR-NO : 000809<br>LEAMY, GEORGE ELLIOT | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00922.50 FICA 00068.13<br>WH-TX 00076.01 PEN. 00064.58<br>M-WH DCOMP | CHECK-NO : 185754<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 510.85 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457428577 | VENDOR-NO : 000809<br>NEWLIN, ARTHUR W. | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01859.00 FICA 00129.03<br>WH-TX 00172.33 PEN. 00130.13<br>M-WH DCOMP | CHECK-NO : 185755<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,242.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463968196 | VENDOR-NO : 000809<br>ORTEGA, JOHNNY | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00867.25 FICA 00063.73<br>WH-TX 00067.96 PEN. 00060.71<br>M-WH DCOMP | CHECK-NO : 185756<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 620.62 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1430582488 | VENDOR-NO : 000809<br>PERRAULT, LEE ANN | 0043 | PAYROLL TRANSFER 10/30/92<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 : 185757<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 467.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465373706 | VENDOR-NO : 000809<br>PETKUS, DELYNN K. | 0043 | PAYROLL TRANSFER 10/30/92<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 : 185758<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 494.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1434327153 | VENDOR-NO : 000809<br>SHAVER, SIDNEY MORELAND | 0043 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00083.85<br>WH-TX 00284.80 PEN.<br>M-WH DCOMP | CHECK-NO : 185759<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 727.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1110540575 | VENDOR-NO : 000809<br>FAUGHT, JACKIE J. | 0044 | PAYROLL TRANSFER 10/30/92<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 : 185760<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 501.71 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.00 FICA 00083.77<br>WH-TX 00099.68 PEN. 00076.65<br>M-WH DCOMP 00050.00 | CHECK-NO : 185761<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 782.90 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457065699 | VENDOR-NO : 000809<br>MARTIN, FRANCES | 0044 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00055.61<br>WH-TX 00064.46 PEN. 00050.89<br>M-WH DCOMP 00017.65 | CHECK-NO : 185762<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 504.16 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00477.17 FICA 00036.50<br>WH-TX 00031.95 PEN. 00033.40<br>M-WH DCOMP | CHECK-NO : 185763<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 375.32 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.30 FICA 00069.02<br>WH-TX 00085.20 PEN. 00063.16<br>M-WH DCOMP | CHECK-NO : 185764<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 684.92 |
| 10/30/92 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 10/30/92<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 : 185765<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 536.56 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5900 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466098913 | VENDOR-NO : 000809<br>PRATT, RICHARD F. | 0045 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02492.13 FICA 00190.65<br>WH-TX 00477.42 PEN. 00174.45<br>M-WH DCOMP 00100.00 | CHECK-NO : 185766<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,549.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1553523360 | VENDOR-NO : 000809<br>BOLYARD, RONALD GLENN | 0046 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00064.49<br>WH-TX 00039.33 PEN. 00061.25<br>M-WH DCOMP 00023.50 | CHECK-NO : 185767<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 646.31 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1634039552 | VENDOR-NO : 000809<br>SAUCEDO, DENISE | 0046 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00211.38 FICA 00016.18<br>WH-TX 00017.57 PEN.<br>M-WH DCOMP | CHECK-NO : 185768<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 177.63 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.90 FICA 00084.53<br>WH-TX 00159.25 PEN. 00079.59<br>M-WH DCOMP | CHECK-NO : 185769<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 629.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449461353 | VENDOR-NO : 000809<br>ANDERSON, EDWIN | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00103.78<br>WH-TX 00150.06 PEN. 00094.96<br>M-WH DCOMP 00030.46 | CHECK-NO : 185770<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 970.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1469384827 | VENDOR-NO : 000809<br>BARNES, NORMAN CLARK | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00809.08 FICA 00059.98<br>WH-TX 00119.50 PEN. 00056.64<br>M-WH DCOMP | CHECK-NO : 185771<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 547.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464667906 | VENDOR-NO : 000809<br>BETTIN, HERBERT | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00927.20 FICA 00070.93<br>WH-TX 00094.73 PEN. 00064.90<br>M-WH DCOMP | CHECK-NO : 185772<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 510.71 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1437763157 | VENDOR-NO : 000809<br>CALLENDER, KENNETH | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.60 FICA 00089.53<br>WH-TX 00135.79 PEN. 00084.32<br>M-WH DCOMP 00050.00 | CHECK-NO : 185773<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 755.73 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00986.36 FICA 00073.01<br>WH-TX 00116.87 PEN. 00069.05<br>M-WH DCOMP 00012.00 | CHECK-NO : 185774<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 626.00 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00762.17 FICA 00055.69<br>WH-TX 00066.57 PEN. 00053.35<br>M-WH DCOMP | CHECK-NO : 185775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 552.33 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.10 FICA 00099.99<br>WH-TX 00232.48 PEN. 00091.50<br>M-WH DCOMP | CHECK-NO : 185776<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 882.13 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01275.90 FICA 00095.17<br>WH-TX 00136.78 PEN. 00089.31<br>M-WH DCOMP 00012.00 | CHECK-NO : 185777<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 910.71 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00522.50 FICA 00039.98<br>WH-TX 00050.97 PEN.<br>M-WH DCOMP | CHECK-NO : 185778<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 431.55 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00831.30 FICA 00063.59<br>WH-TX 00088.56 PEN. 00058.19<br>M-WH DCOMP | CHECK-NO : 185779<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 558.23 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00831.30 FICA 00061.15<br>WH-TX 00081.56 PEN. 00058.19<br>M-WH DCOMP | CHECK-NO : 185780<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 597.47 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01098.65 FICA 00081.42<br>WH-TX 00113.51 PEN. 00076.91<br>M-WH DCOMP | CHECK-NO : 185781<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 791.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185782 | 929.18 |
| INVOICE : | GRAGERT, GEORGE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01373.00 | FICA 00105.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00224.58 | PEN. 00096.11 | CHK-DATE:921030 | |
| XREF-KEY : PR1461589510 | | 0047 | M-WH | DCOMP 00018.09 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185783 | 541.72 |
| INVOICE : | HARRIS, WILLIAM L. JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00958.60 | FICA 00070.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.92 | PEN. 00067.10 | CHK-DATE:921030 | |
| XREF-KEY : PR1466335228 | | 0047 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185784 | 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:921030 | |
| XREF-KEY : PR1456703163 | | 0047 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185785 | 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:921030 | |
| XREF-KEY : PR1464660920 | | 0047 | M-WH | DCOMP 00020.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185786 | 1,013.78 |
| INVOICE : | HENRY, CHARLES W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01476.00 | FICA 00110.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00216.50 | PEN. 00103.32 | CHK-DATE:921030 | |
| XREF-KEY : PR1423404776 | | 0047 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185787 | 324.70 |
| INVOICE : | HUSTEDE, JANET LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00401.50 | FICA 00030.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00046.09 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1464655585 | | 0047 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185788 | 963.90 |
| INVOICE : | KENDZIORA, FLORYIAN WILLIAM | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01349.46 | FICA 00103.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00153.63 | PEN. 00094.46 | CHK-DATE:921030 | |
| XREF-KEY : PR1454586517 | | 0047 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185789 | 684.18 |
| INVOICE : | KENDZIORA, JOHN J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00997.88 | FICA 00073.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00138.02 | PEN. 00069.85 | CHK-DATE:921030 | |
| XREF-KEY : PR1452210847 | | 0047 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457355512 | VENDOR-NO : 000809<br>KOLAR, SCHAD ALLAN | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00666.00 FICA 00050.95<br>WH-TX 00085.77 PEN. 00046.62<br>M-WH DCOMP | CHECK-NO : 185790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 432.66 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459661810 | VENDOR-NO : 000809<br>KROBOT, EDDIE R. | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01117.24 FICA 00085.47<br>WH-TX 00163.04 PEN. 00078.21<br>M-WH DCOMP | CHECK-NO : 185791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 760.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458800694 | VENDOR-NO : 000809<br>KROBOT, RAYMOND | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 887.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455632082 | VENDOR-NO : 000809<br>LEHMANN, RICHARD E | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00103.78<br>WH-TX 00048.19 PEN. 00094.96<br>M-WH DCOMP 00050.00 | CHECK-NO : 185793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,027.74 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01195.04 FICA 00088.98<br>WH-TX 00127.30 PEN. 00083.65<br>M-WH DCOMP | CHECK-NO : 185794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 863.18 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505766 | VENDOR-NO : 000809<br>LOPEZ, JOE | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01195.04 FICA 00088.98<br>WH-TX 00127.30 PEN. 00083.65<br>M-WH DCOMP | CHECK-NO : 185795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 863.18 |
| 10/30/92 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 10/30/92<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 : 185796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 490.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462601327 | VENDOR-NO : 000809<br>NORIEGA, MANUEL | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00933.35 FICA 00068.79<br>WH-TX 00110.93 PEN. 00065.33<br>M-WH DCOMP | CHECK-NO : 185797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 652.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02057.76 FICA 00154.80<br>WH-TX 00294.14 PEN. 00144.04<br>M-WH DCOMP | CHECK-NO : 185798<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,430.55 |
| 10/30/92 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 10/30/92<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 : 185799<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 762.13 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453495951 | VENDOR-NO : 000809<br>PAVLISKA, JERRY | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.60 FICA 00066.06<br>WH-TX 00113.34 PEN. 00060.45<br>M-WH DCOMP | CHECK-NO : 185800<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 623.75 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.70 FICA 00046.85<br>WH-TX 00010.66 PEN. 00045.27<br>M-WH DCOMP | CHECK-NO : 185801<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 507.69 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01062.85 FICA 00081.31<br>WH-TX 00087.11 PEN. 00074.40<br>M-WH DCOMP | CHECK-NO : 185802<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 650.03 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00666.30 FICA 00050.95<br>WH-TX 00073.29 PEN. 00046.62<br>M-WH DCOMP | CHECK-NO : 185803<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 463.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457608416 | VENDOR-NO : 000809<br>SALAZAR, ENRIQUE | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.15 FICA 00045.15<br>WH-TX 00093.19 PEN. 00041.31<br>M-WH DCOMP | CHECK-NO : 185804<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 376.27 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460829773 | VENDOR-NO : 000809<br>SEBESTA, JOHNNY | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185805<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 694.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453643320 | VENDOR-NO : 000809<br>SLIVA, MARVIN F | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00688.80 FICA 00052.70<br>WH-TX 00088.95 PEN. 00048.22<br>M-WH DCOMP | CHECK-NO : 185806<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 498.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466781299 | VENDOR-NO : 000809<br>SMITH, DAVID A. | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00885.83 FICA 00067.76<br>WH-TX 00109.44 PEN. 00062.01<br>M-WH DCOMP | CHECK-NO : 185807<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 646.62 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467609985 | VENDOR-NO : 000809<br>SMITH, EDWARD LAMAR | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 625.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456706343 | VENDOR-NO : 000809<br>STRATMAN, JOHNNY L | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 722.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455082491 | VENDOR-NO : 000809<br>SYKOWSKI, MARK J | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00868.60 FICA 00066.44<br>WH-TX 00083.02 PEN. 00060.80<br>M-WH DCOMP 00023.57 | CHECK-NO : 185810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 602.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450042711 | VENDOR-NO : 000809<br>TEYKL, DON ALLEN | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 853.05 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450042951 | VENDOR-NO : 000809<br>TEYKL, PHILLIP | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.75 FICA 00101.40<br>WH-TX 00169.94 PEN. 00095.18<br>M-WH DCOMP | CHECK-NO : 185812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 959.00 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456718053 | VENDOR-NO : 000809<br>TODD, BRIAN EDWARD | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00776.58 FICA 00059.41<br>WH-TX 00104.20 PEN. 00054.36<br>M-WH DCOMP | CHECK-NO : 185813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 498.61 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449867704 | VENDOR-NO : 000809<br>URBANEK, LINDA G | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 603.54 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454589899 | VENDOR-NO : 000809<br>VACEK, LEONARD B | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 930.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462926710 | VENDOR-NO : 000809<br>VYKUKAL, DENNIS | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00081.60<br>WH-TX 00100.64 PEN. 00076.41<br>M-WH DCOMP | CHECK-NO : 185816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 807.95 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00927.20 FICA 00070.93<br>WH-TX 00109.73 PEN. 00064.90<br>M-WH DCOMP | CHECK-NO : 185817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 649.71 |
| 10/30/92 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 10/30/92<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 : 185818<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 489.43 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00103.78<br>WH-TX 00225.37 PEN. 00094.96<br>M-WH DCOMP | CHECK-NO : 185819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 667.49 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467566558 | VENDOR-NO : 000809<br>WASICEK, BENNIE | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00081.60<br>WH-TX 00087.37 PEN. 00076.41<br>M-WH DCOMP | CHECK-NO : 185820<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 821.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463968857 | VENDOR-NO : 000809<br>WATSON, ALBERT | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.60 FICA 00063.45<br>WH-TX 00087.93 PEN. 00060.45<br>M-WH DCOMP | CHECK-NO : 185821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 417.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454926309 | VENDOR-NO : 000809<br>WENZEL, JAMES R | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.60 FICA 00078.68<br>WH-TX 00095.34 PEN. 00073.75<br>M-WH DCOMP | CHECK-NO : 185822<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 755.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460843164 | VENDOR-NO : 000809<br>WINTON, JIMMY F | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185823<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 813.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460744808 | VENDOR-NO : 000809<br>WLECZYK, BARBARA ANN | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185824<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 592.89 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449962561 | VENDOR-NO : 000809<br>WLECZYK, PETE JR | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.60 FICA 00092.16<br>WH-TX 00185.79 PEN. 00084.32<br>M-WH DCOMP | CHECK-NO : 185825<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 808.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466491767 | VENDOR-NO : 000809<br>WOODS, EFFREN ARNAZ | 0047 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00917.44 FICA 00067.57<br>WH-TX 00088.23 PEN. 00064.22<br>M-WH DCOMP | CHECK-NO : 185826<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 563.19 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454423022 | VENDOR-NO : 000809<br>ZAMORA, MANUEL J. | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185827<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 870.19 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449086560 | VENDOR-NO : 000809<br>ZWAHR, CALVIN FRED JR | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185828<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 951.25 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450296020 | VENDOR-NO : 000809<br>ZWAHR, DALE ALLEN | 0047 | PAYROLL TRANSFER 10/30/92<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 : 185829<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 791.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00895.90 FICA 00068.54<br>WH-TX 00110.84 PEN. 00062.71<br>M-WH DCOMP | CHECK-NO : 185830<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 619.58 |
| 10/30/92 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 10/30/92<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 : 185831<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 918.99 |
| 10/30/92 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 10/30/92<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 : 185832<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 592.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453364906 | VENDOR-NO : 000809<br>ANDERSON, SYLVESTER A | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01417.00 FICA 00105.78<br>WH-TX 00129.13 PEN. 00099.19<br>M-WH DCOMP 00015.00 | CHECK-NO : 185833<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 981.67 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456463757 | VENDOR-NO : 000809<br>ARMSTEAD, WILLIE E | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00891.49 FICA 00065.75<br>WH-TX 00105.44 PEN. 00062.40<br>M-WH DCOMP | CHECK-NO : 185834<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 625.97 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453219302 | VENDOR-NO : 000809<br>BOONE, CALVIN A | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00995.68 FICA 00073.55<br>WH-TX 00084.38 PEN. 00069.70<br>M-WH DCOMP 00010.00 | CHECK-NO : 185835<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 723.82 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458541898 | VENDOR-NO : 000809<br>BOOTH, JAMES H. | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00076.28<br>WH-TX 00090.61 PEN. 00073.78<br>M-WH DCOMP | CHECK-NO : 185836<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 756.40 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457720444 | VENDOR-NO : 000809<br>BROWN, OSCAR J | 0048 | PAYROLL TRANSFER 10/30/92<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 : 185837<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 685.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457216289 | VENDOR-NO : 000809<br>CLOUDT, RAY ALAN | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01255.74 FICA 00093.44<br>WH-TX 00118.41 PEN. 00087.90<br>M-WH DCOMP 00025.00 | | CHECK-NO : 185838<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 848.76 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456312830 | VENDOR-NO : 000809<br>DAVIS, DEWAYNE ORVIS | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.30 FICA 00112.91<br>WH-TX 00144.75 PEN. 00103.32<br>M-WH DCOMP | | CHECK-NO : 185839<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,015.02 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458377878 | VENDOR-NO : 000809<br>DOBESH, DARWIN | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00645.10 FICA 00046.73<br>WH-TX 00035.77 PEN. 00045.16<br>M-WH DCOMP 00020.80 | | CHECK-NO : 185840<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 462.41 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451610304 | VENDOR-NO : 000809<br>ESTRADA, RICHARD LYNN | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00655.29 FICA 00047.52<br>WH-TX 00050.24 PEN. 00045.87<br>M-WH DCOMP 00024.60 | | CHECK-NO : 185841<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 401.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455699695 | VENDOR-NO : 000809<br>HEDT, DARRIN WADE | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00666.00 FICA 00050.95<br>WH-TX 00065.50 PEN. 00046.62<br>M-WH DCOMP | | CHECK-NO : 185842<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 502.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1340482287 | VENDOR-NO : 000809<br>HERRINGTON, KATIE L. | 0048 | PAYROLL TRANSFER 10/30/92<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 : 185843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 227.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461154419 | VENDOR-NO : 000809<br>HIGGINS, CLARENCE V | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01024.29 FICA 00075.74<br>WH-TX 00050.06 PEN. 00071.70<br>M-WH DCOMP | | CHECK-NO : 185844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 792.56 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450118137 | VENDOR-NO : 000809<br>HOLIK, STEVEN | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01315.80 FICA 00098.75<br>WH-TX 00118.65 PEN. 00092.11<br>M-WH DCOMP | | CHECK-NO : 185845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 981.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1542507185 | VENDOR-NO : 000809<br>JUAREZ, JESSIE | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01242.64 FICA 00092.44<br>WH-TX 00133.60 PEN. 00086.98<br>M-WH DCOMP | CHECK-NO : 185846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 893.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460645170 | VENDOR-NO : 000809<br>KROBOT, HARVEY | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00962.40 FICA 00071.01<br>WH-TX 00081.24 PEN. 00067.37<br>M-WH DCOMP | CHECK-NO : 185847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 708.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449640048 | VENDOR-NO : 000809<br>MAGER, HARVEY ALVIN | 0048 | PAYROLL TRANSFER 10/30/92<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 : 185848<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 976.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450905341 | VENDOR-NO : 000809<br>ORTEGA, LUPE | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.60 FICA 00089.53<br>WH-TX 00094.20 PEN. 00084.32<br>M-WH DCOMP 00010.00 | CHECK-NO : 185849<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 892.32 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1519521298 | VENDOR-NO : 000809<br>PEREZ, GILBERT E. | 0048 | PAYROLL TRANSFER 10/30/92<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 : 185850<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 902.41 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00799.00 FICA 00061.13<br>WH-TX 00084.96 PEN. 00055.93<br>M-WH DCOMP | CHECK-NO : 185851<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 547.88 |
| 10/30/92 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 10/30/92<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 : 185852<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 705.95 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453197160 | VENDOR-NO : 000809<br>POOLE, PAMELA | 0048 | PAYROLL TRANSFER 10/30/92<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 : 185853<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 698.18 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185854 | 1,480.09 |
| INVOICE : | PRESTAGE, JAMES GRADY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02057.76 FICA 00154.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00244.60 PEN. 00144.04 | CHK-DATE:921030 | |
| XREF-KEY : PR1439980751 | | 0048 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185855 | 766.57 |
| INVOICE : | SANFORD, CLIFF | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01111.75 FICA 00083.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00109.22 PEN. 00077.82 | CHK-DATE:921030 | |
| XREF-KEY : PR1427386623 | | 0048 | M-WH DCOMP 00050.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185856 | 345.49 |
| INVOICE : | SIMMONS, PATSY SESSIONS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00384.75 FICA 00029.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00009.83 PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1456960846 | | 0048 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185857 | 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: 000000000000000 | | | WH-TX 00058.56 PEN. 00056.70 | CHK-DATE:921030 | |
| XREF-KEY : PR1452441885 | | 0048 | M-WH DCOMP 00011.76 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185858 | 340.77 |
| INVOICE : | WASHINGTON, CURTIS LANE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00369.00 FICA 00028.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1457350456 | | 0048 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185859 | 991.43 |
| INVOICE : | WATKINS, ISAIAH W. JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01329.00 FICA 00101.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00136.47 PEN. 00093.03 | CHK-DATE:921030 | |
| XREF-KEY : PR1439624521 | | 0048 | M-WH DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185860 | 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: 000000000000000 | | | WH-TX 00085.78 PEN. 00083.72 | CHK-DATE:921030 | |
| XREF-KEY : PR1323489771 | | 0048 | M-WH DCOMP 00010.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | CHECK-NO : 185861 | 486.90 |
| INVOICE : | WINKELMAN, RAY CHARLES | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00706.86 FICA 00054.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00084.47 PEN. 00049.48 | CHK-DATE:921030 | |
| XREF-KEY : PR1450431327 | | 0048 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459545508 | VENDOR-NO : 000809<br>ZUNKER, RICHARD A JR | 0048 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01160.46 FICA 00088.78<br>WH-TX 00277.27 PEN. 00081.23<br>M-WH DCOMP | CHECK-NO : 185862<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 686.18 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461451775 | VENDOR-NO : 000809<br>AMAYA, EDWARD EDDY | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00473.40 FICA 00036.21<br>WH-TX 00036.39 PEN.<br>M-WH DCOMP | CHECK-NO : 185863<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 400.80 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00059.12<br>WH-TX 00078.77 PEN. 00056.49<br>M-WH DCOMP 00010.00 | CHECK-NO : 185864<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 446.39 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00035.13 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 185865<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 438.37 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462482728 | VENDOR-NO : 000809<br>CHERNOSKY, ANTON | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01270.00 FICA 00095.24<br>WH-TX 00145.05 PEN. 00088.90<br>M-WH DCOMP 00025.00 | CHECK-NO : 185866<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 890.81 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00056.99<br>WH-TX 00076.52 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 185867<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 527.41 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00089.10 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 185868<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 669.04 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00072.75<br>WH-TX 00078.72 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 185869<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 657.96 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00055.31<br>WH-TX 00073.45 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 185870<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 443.63 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453410942 | VENDOR-NO : 000809<br>DITTRICH, MICHAEL EDGAR | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01008.00 FICA 00077.12<br>WH-TX 00113.21 PEN. 00070.56<br>M-WH DCOMP | CHECK-NO : 185871<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 747.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459680123 | VENDOR-NO : 000809<br>FREDERICK, DOIS | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.00 FICA 00111.00<br>WH-TX 00165.74 PEN. 00103.32<br>M-WH DCOMP 00012.00 | CHECK-NO : 185872<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,058.94 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458661987 | VENDOR-NO : 000809<br>GARZA, PANCHO | 0049 | PAYROLL TRANSFER 10/30/92<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 : 185873<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 808.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455537559 | VENDOR-NO : 000809<br>HAMILTON, DAVID AUBERY | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00055.31<br>WH-TX 00073.45 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 185874<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 533.63 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465491548 | VENDOR-NO : 000809<br>HARRINGTON, DARBY | 0049 | PAYROLL TRANSFER 10/30/92<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 : 185875<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418665237 | VENDOR-NO : 000809<br>HAZELRIG, TIMOTHY L | 0049 | PAYROLL TRANSFER 10/30/92<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 : 185876<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 865.53 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449476283 | VENDOR-NO : 000809<br>HUGHES, BOBBY GENE | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00071.91<br>WH-TX 00112.50 PEN. 00065.80<br>M-WH DCOMP 00030.00 | CHECK-NO : 185877<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 607.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00056.99<br>WH-TX 00089.79 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 185878<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 546.07 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449863722 | VENDOR-NO : 000809<br>MACEK, JOHNNY | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00947.00 FICA 00072.44<br>WH-TX 00104.70 PEN. 00066.29<br>M-WH DCOMP | CHECK-NO : 185879<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 703.57 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1408709042 | VENDOR-NO : 000809<br>MASSENGALE, DAVID DANIEL | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00059.19<br>WH-TX 00066.91 PEN. 00056.56<br>M-WH DCOMP | CHECK-NO : 185880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 519.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460630088 | VENDOR-NO : 000809<br>PADGETT, MICHAEL ALLEN | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00767.00 FICA 00058.67<br>WH-TX 00092.86 PEN. 00053.69<br>M-WH DCOMP | CHECK-NO : 185881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 561.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460401563 | VENDOR-NO : 000809<br>PRESSLEY, ALTON B | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02057.76 FICA 00149.77<br>WH-TX 00395.96 PEN. 00144.04<br>M-WH DCOMP 00300.00 | CHECK-NO : 185882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 967.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1428040639 | VENDOR-NO : 000809<br>ROBINSON, MICHAEL R | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00066.17<br>WH-TX 00070.53 PEN. 00060.55<br>M-WH DCOMP 00015.00 | CHECK-NO : 185883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 618.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450521567 | VENDOR-NO : 000809<br>ROWLAND, ROBERT WAYNE | 0049 | PAYROLL TRANSFER 10/30/92<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 : 185884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 552.49 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461086472 | VENDOR-NO : 000809<br>SHEARD, JOANNE MARIE | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.68<br>WH-TX 00097.58 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 185885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 711.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463469212 | VENDOR-NO : 000809<br>SHEARD, OPAL L | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00079.10<br>WH-TX 00071.51 PEN. 00074.62<br>M-WH DCOMP 00075.00 | CHECK-NO : 185886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 708.84 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466983612 | VENDOR-NO : 000809<br>SHEARD, WELDON | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00069.47<br>WH-TX 00092.05 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 185887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 682.92 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458882880 | VENDOR-NO : 000809<br>WARD, RANDALL MACK | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00059.19<br>WH-TX 00030.15 PEN. 00056.56<br>M-WH DCOMP 00022.65 | CHECK-NO : 185888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 470.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466451598 | VENDOR-NO : 000809<br>WARREN, JESSE NEAL | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00070.00<br>WH-TX 00096.23 PEN. 00065.80<br>M-WH DCOMP 00025.00 | CHECK-NO : 185889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 474.97 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453313801 | VENDOR-NO : 000809<br>WILLIAMS, MARK JONATHAN | 0049 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.13<br>WH-TX 00088.41 PEN. 00066.57<br>M-WH DCOMP 00030.00 | CHECK-NO : 185890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 607.66 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449963494 | VENDOR-NO : 000809<br>ANDERSON, ALAN | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01417.30 FICA 00105.78<br>WH-TX 00103.04 PEN. 00099.19<br>M-WH DCOMP 00012.00 | CHECK-NO : 185891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 890.76 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456480445 | VENDOR-NO : 000809<br>ANDERSON, JOE LOUIS | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01526.00 FICA 00114.29<br>WH-TX 00180.20 PEN. 00106.82<br>M-WH DCOMP | CHECK-NO : 185892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,021.76 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1500326599 | VENDOR-NO : 000809<br>ASHTON, MERVYN | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01166.60 FICA 00086.80<br>WH-TX 00096.80 PEN. 00081.66<br>M-WH DCOMP | CHECK-NO : 185893<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 817.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00913.78 FICA 00067.28<br>WH-TX 00094.93 PEN. 00063.96<br>M-WH DCOMP | | CHECK-NO : 185894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 577.38 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01065.63 FICA 00079.08<br>WH-TX 00107.59 PEN. 00074.59<br>M-WH DCOMP 00011.07 | | CHECK-NO : 185895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 761.34 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461706074 | VENDOR-NO : 000809<br>DOZIER, JOE WARREN | 0050 | PAYROLL TRANSFER 10/30/92<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 : 185896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 534.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452343970 | VENDOR-NO : 000809<br>DOZIER, MARY DALE | 0050 | PAYROLL TRANSFER 10/30/92<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 : 185897<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 403.25 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457397933 | VENDOR-NO : 000809<br>GILMORE, JACKIE | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01383.70 FICA 00103.24<br>WH-TX 00150.73 PEN. 00096.86<br>M-WH DCOMP 00017.00 | | CHECK-NO : 185898<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 881.64 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465393445 | VENDOR-NO : 000809<br>GRANT, MARC | 0050 | PAYROLL TRANSFER 10/30/52<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 : 185899<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 961.33 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464381972 | VENDOR-NO : 000809<br>HAMMOND, ED | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00906.95 FICA 00066.76<br>WH-TX 00060.23 PEN. 00063.49<br>M-WH DCOMP | | CHECK-NO : 185900<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 582.24 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460505152 | VENDOR-NO : 000809<br>JUREK, LADGIE | 0050 | PAYROLL TRANSFER 10/30/92<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 : 185901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 954.54 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01235.00 FICA 00092.03<br>WH-TX 00119.61 PEN. 00086.45<br>M-WH DCOMP | CHECK-NO : 185902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 904.98 |
| 10/30/92 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 10/30/92<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 : 185903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 459.10 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945187 | VENDOR-NO : 000809<br>KOTZUR, SHIRLEY | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00110.35 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 185904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 776.40 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.39 FICA 00084.40<br>WH-TX 00105.65 PEN. 00079.62<br>M-WH DCOMP | CHECK-NO : 185905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 833.49 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1403325827 | VENDOR-NO : 000809<br>LUTTS, BOB | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02057.76 FICA 00157.42<br>WH-TX 00235.99 PEN. 00144.04<br>M-WH DCOMP 00065.00 | CHECK-NO : 185906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,423.38 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453481139 | VENDOR-NO : 000809<br>MALAC, ALOIS | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.60 FICA 00078.15<br>WH-TX 00094.30 PEN. 00073.75<br>M-WH DCOMP | CHECK-NO : 185907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 774.47 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.00 FICA 00092.42<br>WH-TX 00120.31 PEN. 00086.80<br>M-WH DCOMP | CHECK-NO : 185908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 908.54 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464298480 | VENDOR-NO : 000809<br>MOSS, EDDIE | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.60 FICA 00077.98<br>WH-TX 00064.42 PEN. 00073.75<br>M-WH DCOMP 00020.00 | CHECK-NO : 185909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 757.72 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1264708848 | VENDOR-NO : 000809<br>ORDONO, NILA | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00895.90 FICA 00068.54<br>WH-TX 00097.57 PEN. 00062.71<br>M-WH DCOMP | CHECK-NO : 185910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 667.08 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449086539 | VENDOR-NO : 000809<br>PESAK, DAVID | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00080.89<br>WH-TX 00112.53 PEN. 00076.41<br>M-WH DCOMP | CHECK-NO : 185911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 679.54 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.20 FICA 00055.23<br>WH-TX 00039.20 PEN. 00052.93<br>M-WH DCOMP | CHECK-NO : 185912<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 574.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461085493 | VENDOR-NO : 000809<br>PRIESMEYER, STANTON | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00792.30 FICA 00060.61<br>WH-TX 00083.12 PEN. 00055.46<br>M-WH DCOMP | CHECK-NO : 185913<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 560.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464460675 | VENDOR-NO : 000809<br>SHELTON, CLARENCE | 0050 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.92 FICA 00099.73<br>WH-TX 00133.62 PEN. 00093.65<br>M-WH DCOMP | CHECK-NO : 185914<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 976.69 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00116.17 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 185915<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 862.55 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460983429 | VENDOR-NO : 000809<br>STRATMAN, BOBBY | 0050 | PAYROLL TRANSFER 10/30/92<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 : 185916<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 868.42 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00889.08 FICA 00065.40<br>WH-TX 00101.26 PEN. 00062.24<br>M-WH DCOMP 00026.32 | CHECK-NO : 185917<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 598.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185918 | 575.80 |
| INVOICE : | TULLOS, CARL B JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:921030 | |
| XREF-KEY : PR1457728930 | | 0050 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185919 | 153.36 |
| INVOICE : | VITEK, CHRISTI L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00180.00 | FICA 00013.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00012.87 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1455930109 | | 0050 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185920 | 780.62 |
| INVOICE : | ZOOK, GREGG | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01294.04 | FICA 00096.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00139.31 | PEN. 00090.58 | CHK-DATE:921030 | |
| XREF-KEY : PR1463239017 | | 0050 | M-WH | DCOMP 00012.05 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185921 | 732.95 |
| INVOICE : | ZOOK, MICHAEL W. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01012.64 | FICA 00075.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00101.86 | PEN. 00070.88 | CHK-DATE:921030 | |
| XREF-KEY : PR1464230803 | | 0050 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185922 | 255.47 |
| INVOICE : | MICHELLI, DEBORAH KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00312.00 | FICA 00023.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00032.67 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1454048024 | | 0052 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185923 | 878.11 |
| INVOICE : | MOLINA, R. GEORGE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01464.18 | FICA 00112.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00139.64 | PEN. 00102.49 | CHK-DATE:921030 | |
| XREF-KEY : PR1456465736 | | 0052 | M-WH | DCOMP 00200.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185924 | 510.77 |
| INVOICE : | MONEY, DOROTHY JEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00712.00 | FICA 00054.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00067.51 | PEN. 00049.84 | CHK-DATE:921030 | |
| XREF-KEY : PR1461589773 | | 0052 | M-WH | DCOMP 00029.42 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185925 | 403.91 |
| INVOICE : | ROBINSON, CAROLYN FAYE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00563.00 | FICA 00043.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00017.38 | PEN. 00039.41 | CHK-DATE:921030 | |
| XREF-KEY : PR1455965051 | | 0052 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459821752 | VENDOR-NO : 000809<br>SALAIS, MARY E | 0052 | PAYROLL TRANSFER 10/30/92<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 : 185926<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 586.85 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458462818 | VENDOR-NO : 000809<br>HAMMETT, JOHN J | 0053 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01631.70 FICA 00124.30<br>WH-TX 00146.10 PEN. 00114.22<br>M-WH DCOMP 01000.00 | CHECK-NO : 185927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 240.15 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1538621697 | VENDOR-NO : 000809<br>JALOMO, GILBERT D. JR | 0053 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01159.00 FICA 00086.05<br>WH-TX 00178.60 PEN. 00081.13<br>M-WH DCOMP | CHECK-NO : 185928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 626.99 |
| 10/30/92 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 10/30/92<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 : 185929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 656.92 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456278320 | VENDOR-NO : 000809<br>MORALES, CYNTHIA H. | 0053 | PAYROLL TRANSFER 10/30/92<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 : 185930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 429.42 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.00 FICA 00049.37<br>WH-TX 00040.75 PEN. 00054.39<br>M-WH DCOMP | CHECK-NO : 185931<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 500.76 |
| 10/30/92 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 10/30/92<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 : 185932<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 442.96 |
| 10/30/92 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 10/30/92<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 : 185933<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 643.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455707556 | VENDOR-NO : 000809<br>CHILDERS, BEN W. | 0054 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02221.15 FICA 00169.92<br>WH-TX 00430.30 PEN. 00155.48<br>M-WH DCOMP | CHECK-NO : 185934<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,431.22 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1297462270 | VENDOR-NO : 000809<br>DONALDSON, BRUCE BROWN | 0054 | PAYROLL TRANSFER 10/30/92<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 : 185935<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,176.90 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1417582182 | VENDOR-NO : 000809<br>JOHNSON, LAURA L. | 0054 | PAYROLL TRANSFER 10/30/92<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 : 185936<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 681.42 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455290949 | VENDOR-NO : 000809<br>MC MEANS, JEFFREY ALAN | 0054 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00231.00 FICA 00017.67<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185937<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 213.33 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1377443870 | VENDOR-NO : 000809<br>POINDEXTER, PORTIA OLDEN | 0054 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01764.00 FICA 00132.51<br>WH-TX 00248.21 PEN. 00123.48<br>M-WH DCOMP | CHECK-NO : 185938<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,155.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1226869226 | VENDOR-NO : 000809<br>STAVINOHA, JAMES EDWARD | 0054 | PAYROLL TRANSFER 10/30/92<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 : 185939<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 910.63 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449085249 | VENDOR-NO : 000809<br>DILLENDER, PATRICIA L | 0055 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00133.43<br>WH-TX 00325.64 PEN. 00124.49<br>M-WH DCOMP | CHECK-NO : 185940<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,010.67 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462446585 | VENDOR-NO : 000809<br>MC MEANS, WALTER S | 0055 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 04211.96 FICA 00060.00<br>WH-TX 00724.11 PEN. 00294.83<br>M-WH DCOMP 00288.46 | CHECK-NO : 185941<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,770.33 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00063.56<br>WH-TX 00101.40 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 185942<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 563.26 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1438567184 | VENDOR-NO : 000809<br>SWITZER, JENNIE ZOE | 0055 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.85<br>WH-TX 00178.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 185943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 618.95 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453493468 | VENDOR-NO : 000809<br>TIELKE, KIMBERLY LYNN | 0065 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00080.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 185944<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 354.73 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467849341 | VENDOR-NO : 000809<br>ADAIR, ROGER NEAL | 0067 | PAYROLL TRANSFER 10/30/92<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 : 185945<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,153.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466066503 | VENDOR-NO : 000809<br>BAIRD, YVONNE ANN | 0067 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.13<br>WH-TX 00060.32 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 185946<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 719.75 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466807146 | VENDOR-NO : 000809<br>FAUVER, BARBARA EILEEN | 0068 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00520.00 FICA 00039.78<br>WH-TX 00050.60 PEN.<br>M-WH DCOMP | CHECK-NO : 185947<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 429.62 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454847462 | VENDOR-NO : 000809<br>KUCERA, SANDRA ANN | 0068 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00071.91<br>WH-TX 00156.18 PEN. 00065.80<br>M-WH DCOMP 00038.75 | CHECK-NO : 185948<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 586.36 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454357550 | VENDOR-NO : 000809<br>WIEGHAT, DARLENE FRANCES | 0068 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00046.21<br>WH-TX 00078.10 PEN. 00044.03<br>M-WH DCOMP 00011.76 | CHECK-NO : 185949<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 421.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1393520291 | VENDOR-NO : 000809<br>ABER, JANE M. | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00080.00 FICA 00006.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185950<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 73.88 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454828890 | VENDOR-NO : 000809<br>BARBIN, GEORGIA | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00090.00 FICA 00006.89<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185951<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 83.11 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1493202913 | VENDOR-NO : 000809<br>BERGER, HELEN | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00027.54<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185952<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 332.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467514197 | VENDOR-NO : 000809<br>CHAVEZ, EDNA | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00563.00 FICA 00043.07<br>WH-TX 00024.60 PEN. 00039.41<br>M-WH DCOMP | CHECK-NO : 185953<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 411.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458482170 | VENDOR-NO : 000809<br>DUNN, WILLIE L. | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00027.54<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185954<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 332.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1571344019 | VENDOR-NO : 000809<br>DUSEK, LOUISE | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00027.54<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185955<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 332.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458115863 | VENDOR-NO : 000809<br>FOYT, ANITA | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00200.00 FICA 00015.30<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185956<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 184.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452947229 | VENDOR-NO : 000809<br>FRINGER, JANICE | 0069 | PAYROLL TRANSFER 10/30/92<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 : 185957<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 308.08 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185958 | 626.38 |
| INVOICE : | GURECKY, VIRGINIA E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00857.50 | FICA 00065.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00105.49 | PEN. 00060.03 | CHK-DATE:921030 | |
| XREF-KEY : PR1449823578 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185959 | 110.82 |
| INVOICE : | HERNANDEZ, ALEJANDRA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00120.00 | FICA 00009.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1467586867 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185960 | 332.46 |
| INVOICE : | JOCHEC, CHRISTINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00027.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1455527082 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185961 | 41.56 |
| INVOICE : | JOHNSON, BILLY EARL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00045.00 | FICA 00003.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1459983450 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185962 | 19.40 |
| INVOICE : | JONES, KAREN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00021.00 | FICA 00001.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1459683861 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185963 | 332.46 |
| INVOICE : | KEMP, MONTEEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00027.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1410107373 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185964 | 332.46 |
| INVOICE : | LAWLER, FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00027.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1466373150 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185965 | 404.03 |
| INVOICE : | LE BOUF, DEBRA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00437.50 | FICA 00033.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1463047637 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1278528851 | VENDOR-NO : 000809<br>LEACH, JUDY<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00168.00 FICA 00012.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 155.14 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1429069184 | VENDOR-NO : 000809<br>MC WETHY, RUTH DIANNE<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01305.72 FICA 00099.88<br>WH-TX 00147.53 PEN. 00091.40<br>M-WH DCOMP | CHECK-NO : 185967<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 916.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1417464660 | VENDOR-NO : 000809<br>MEYER, KATHERINE<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00207.50 FICA 00015.88<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185968<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 191.62 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453227849 | VENDOR-NO : 000809<br>NUNN, MARION C.D.<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00317.50 FICA 00024.29<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185969<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 293.21 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455373802 | VENDOR-NO : 000809<br>PARTIDA, JOHNNY<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00204.00 FICA 00015.61<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185970<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 188.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1493701301 | VENDOR-NO : 000809<br>PHILLIPS, SALLY<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00105.00 FICA 00008.03<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185971<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 96.97 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452701033 | VENDOR-NO : 000809<br>RINN, ELLEN R.<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00208.75 FICA 00015.97<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185972<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 192.78 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452475907 | VENDOR-NO : 000809<br>SALAS, VERONICA<br><br><br>0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00080.00 FICA 00006.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185973<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 73.88 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185974 | 654.76 |
| INVOICE : | SANTERRE, JUNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00709.00 | FICA 00054.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1462445409 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185975 | 341.69 |
| INVOICE : | SANTERRE, RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00370.00 | FICA 00028.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1462325907 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185976 | 332.46 |
| INVOICE : | SHARP, NENA B. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00027.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1467542926 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185977 | 332.46 |
| INVOICE : | SLANIS, BONNIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00027.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1485285589 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185978 | 334.76 |
| INVOICE : | TAYLOR, ERIC T. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00362.50 | FICA 00027.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1461657567 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185979 | 332.46 |
| INVOICE : | THODE, MAUREEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00027.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1462647310 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185980 | 147.76 |
| INVOICE : | VAN DER SCHAAF, BRENDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00160.00 | FICA 00012.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1453049391 | | 0069 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185981 | 595.23 |
| INVOICE : | VAN WOLFE, KATHY E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00792.70 | FICA 00058.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.85 | PEN. 00055.49 | CHK-DATE:921030 | |
| XREF-KEY : PR1449210664 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452809036 | VENDOR-NO : 000809<br>WARD, GENNIE | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00225.00 FICA 00017.21<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185982<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 207.79 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458803466 | VENDOR-NO : 000809<br>WARD, ZENOBIA | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00027.54<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185983<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 332.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1203406424 | VENDOR-NO : 000809<br>WATTS, MARSHA | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00228.50 FICA 00017.48<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185984<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 211.02 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460112136 | VENDOR-NO : 000809<br>WHITED, PENNY | 0069 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00099.00 FICA 00007.58<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 185985<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 91.42 |
| 10/30/92 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 10/30/92<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 : 185986<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 827.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1424802794 | VENDOR-NO : 000809<br>KINDELL, MARILYNN | 0101 | PAYROLL TRANSFER 10/30/92<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 : 185987<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,122.15 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1435803163 | VENDOR-NO : 000809<br>ZOOBYLAK, KAREN BRINGOL | 0101 | PAYROLL TRANSFER 10/30/92<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 : 185988<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 526.12 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00081.55<br>WH-TX 00100.82 PEN. 00074.62<br>M-WH DCOMP | CHECK-NO : 185989<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 809.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185990 | 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: 00000000000000 | | | WH-TX 00046.20 | PEN. 00054.39 | CHK-DATE:921030 | |
| XREF-KEY : PR1436433879 | | 0395 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185991 | 755.10 |
| INVOICE : | POTTS, STEPHEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00880.00 | FICA 00067.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.58 | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1459884518 | | 0606 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185992 | 174.31 |
| INVOICE : | SALAS, MERISSA MARGARITA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00188.75 | FICA 00014.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:921030 | |
| XREF-KEY : PR1455616868 | | 0606 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185993 | 567.85 |
| INVOICE : | RICHARDS, VIRGINIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.12 | PEN. 00054.67 | CHK-DATE:921030 | |
| XREF-KEY : PR1457881767 | | 0615 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185994 | 857.94 |
| INVOICE : | TOBIAS, MANUELA HERRERA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01196.00 | FICA 00088.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.23 | PEN. 00083.72 | CHK-DATE:921030 | |
| XREF-KEY : PR1449213388 | | 0881 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185995 | 489.52 |
| INVOICE : | RODRIGUEZ, JOSEPH ANGEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 | FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.85 | PEN. 00046.06 | CHK-DATE:921030 | |
| XREF-KEY : PR1466397422 | | 0890 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185996 | 483.66 |
| INVOICE : | CASTILLO, VIRGINIA S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00049.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.11 | PEN. 00047.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1456067911 | | 0891 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 185997 | 757.83 |
| INVOICE : | LANE, DEANA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01023.00 | FICA 00078.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.30 | PEN. 00071.61 | CHK-DATE:921030 | |
| XREF-KEY : PR1452538782 | | 0891 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 185998<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 539.11 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01196.00 FICA 00089.05<br>WH-TX 00174.61 PEN. 00083.72<br>M-WH DCOMP | CHECK-NO : 185999<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 623.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463215572 | VENDOR-NO : 000809<br>BELL, ESMERALDA | 0899 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00650.00 FICA 00047.11<br>WH-TX 00058.14 PEN. 00045.50<br>M-WH DCOMP | CHECK-NO : 186000<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 401.02 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00059.35<br>WH-TX 00093.73 PEN. 00056.70<br>M-WH DCOMP | CHECK-NO : 186001<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 540.99 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453632436 | VENDOR-NO : 000809<br>CASTILLO, RONALD MARTIN | 0899 | PAYROLL TRANSFER 10/30/92<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 : 186002<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 632.44 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01385.00 FICA 00103.51<br>WH-TX 00153.80 PEN. 00096.95<br>M-WH DCOMP | CHECK-NO : 186003<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 997.81 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1411629876 | VENDOR-NO : 000809<br>GEORGE, EUNICE H | 0899 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.00 FICA 00094.86<br>WH-TX 00102.02 PEN. 00086.80<br>M-WH DCOMP 00025.00 | CHECK-NO : 186004<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 666.32 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00790.00 FICA 00060.44<br>WH-TX 00075.59 PEN. 00055.30<br>M-WH DCOMP | CHECK-NO : 186005<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 407.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186006 | 760.13 |
| INVOICE : | GREEN, TERRI L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 | FICA 00081.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00149.70 | PEN. 00074.62 | CHK-DATE:921030 | |
| XREF-KEY : PR1457576122 | | 0899 | M-WH | OCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186007 | 1,182.23 |
| INVOICE : | GUILLEN, ESTELLA G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02163.12 | FICA 00165.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00440.99 | PEN. 00151.42 | CHK-DATE:921030 | |
| XREF-KEY : PR1455080278 | | 0899 | M-WH | OCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186008 | 449.71 |
| INVOICE : | HAENEL, DENISE A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 | FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00077.66 | PEN. 00046.06 | CHK-DATE:921030 | |
| XREF-KEY : PR1460119513 | | 0899 | M-WH | OCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186009 | 734.90 |
| INVOICE : | HAGANS, TERRI DENISE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 | FICA 00081.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00124.93 | PEN. 00074.62 | CHK-DATE:921030 | |
| XREF-KEY : PR1461270249 | | 0899 | M-WH | OCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186010 | 798.67 |
| INVOICE : | HANDY, ALPHONSO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01273.00 | FICA 00097.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00203.60 | PEN. 00089.11 | CHK-DATE:921030 | |
| XREF-KEY : PR1338387457 | | 0899 | M-WH | OCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186011 | 650.63 |
| INVOICE : | HARRITY, KEMBERLY L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01109.00 | FICA 00084.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00160.90 | PEN. 00077.63 | CHK-DATE:921030 | |
| XREF-KEY : PR1453191259 | | 0899 | M-WH | OCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186012 | 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:921030 | |
| XREF-KEY : PR1455966834 | | 0899 | M-WH | OCOMP 00031.00 | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186013 | 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:921030 | |
| XREF-KEY : PR1463412974 | | 0899 | M-WH | OCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186014 | 709.12 |
| INVOICE : | KUTACH, MICHAEL WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 | FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00127.31 | PEN. 00068.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1466439586 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186015 | 487.46 |
| INVOICE : | LEUS, ELIZABETH ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00078.38 | PEN. 00049.00 | CHK-DATE:921030 | |
| XREF-KEY : PR1449820501 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186016 | 715.39 |
| INVOICE : | MEYER, MARK ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 | FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00121.04 | PEN. 00068.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1464450797 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186017 | 696.85 |
| INVOICE : | MONTZ, KIMBERLY HOBBS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00936.00 | FICA 00069.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00078.94 | PEN. 00065.52 | CHK-DATE:921030 | |
| XREF-KEY : PR1457650317 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186018 | 470.51 |
| INVOICE : | MOORE, CAROL JEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00045.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00034.73 | PEN. 00044.03 | CHK-DATE:921030 | |
| XREF-KEY : PR1457721422 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186019 | 836.82 |
| INVOICE : | MORENO, ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 | FICA 00094.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.29 | PEN. 00086.80 | CHK-DATE:921030 | |
| XREF-KEY : PR1465929712 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186020 | 254.38 |
| INVOICE : | PADILLA, JOSIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00047.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00052.31 | PEN. 00045.50 | CHK-DATE:921030 | |
| XREF-KEY : PR1457533704 | | 0899 | M-WH | DCOMP | | |
| 10/30/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/30/92 | | CHECK-NO : 186021 | 727.12 |
| INVOICE : | PULIDO, JOEL MARIO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 | FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00109.31 | PEN. 00068.60 | CHK-DATE:921030 | |
| XREF-KEY : PR1452472801 | | 0899 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00077.55<br>WH-TX 00106.71 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 186022<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 732.90 |
| 10/30/92 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 10/30/92<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 : 186023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,197.42 |
| 10/30/92 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 10/30/92<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 : 186024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 626.44 |
| 10/30/92 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 10/30/92<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 : 186025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 526.97 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.97<br>WH-TX 00113.73 PEN. 00068.60<br>M-WH DCOMP 00059.00 | CHECK-NO : 186026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 638.70 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2450117651 | VENDOR-NO : 000809<br>ARMSTEAD, CHARLIE R | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186031<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 824.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2452505430 | VENDOR-NO : 000809<br>ARNOLD, RAYFORD WAYNE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.60 FICA 00092.16<br>WH-TX 00133.43 PEN. 00084.32<br>M-WH DCOMP | CHECK-NO : 186032<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 869.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2450271630 | VENDOR-NO : 000809<br>BENTON, BEVERLY A | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00976.38 FICA 00072.07<br>WH-TX 00081.86 PEN. 00068.35<br>M-WH DCOMP 00010.00 | CHECK-NO : 186033<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 708.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2253986263 | VENDOR-NO : 000809<br>BENTON, STANLEY REID | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.70 FICA 00075.79<br>WH-TX 00090.32 PEN. 00069.35<br>M-WH DCOMP | CHECK-NO : 186034<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 729.24 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2467493818 | VENDOR-NO : 000809<br>BURCIAGA, VINCENT | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.60 FICA 00054.36<br>WH-TX 00083.67 PEN. 00049.74<br>M-WH DCOMP 00010.00 | CHECK-NO : 186035<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 436.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2464766817 | VENDOR-NO : 000809<br>BUTLER, JACK D. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00817.15 FICA 00060.60<br>WH-TX 00009.28 PEN. 00057.20<br>M-WH DCOMP | CHECK-NO : 186036<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 449.01 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2460114011 | VENDOR-NO : 000809<br>BYRD, BRYAN RAY | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186037<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 733.13 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2457233695 | VENDOR-NO : 000809<br>CERNOCH, BYRON CHARLES | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.12 FICA 00057.84<br>WH-TX 00090.68 PEN. 00052.93<br>M-WH DCOMP 00011.52 | CHECK-NO : 186038<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 508.92 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2450948351 | VENDOR-NO : 000809<br>CERNOCH, RICKY LEE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01039.30 FICA 00079.51<br>WH-TX 00097.10 PEN. 00072.75<br>M-WH DCOMP | CHECK-NO : 186039<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 755.71 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2454136039 | VENDOR-NO : 000809<br>DUDLEY, FREDDY E | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00840.95 FICA 00064.32<br>WH-TX 00095.92 PEN. 00058.86<br>M-WH DCOMP 00011.76 | CHECK-NO : 186040<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 575.76 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2460029196 | VENDOR-NO : 000809<br>DUNN, MARLIN L | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.50 FICA 00062.14<br>WH-TX 00022.61 PEN. 00059.26<br>M-WH DCOMP 00020.00 | CHECK-NO : 186041<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 476.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2458906622 | VENDOR-NO : 000809<br>FISK, CHARLES L. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01061.27 FICA 00081.19<br>WH-TX 00073.62 PEN. 00074.29<br>M-WH DCOMP | CHECK-NO : 186042<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 832.17 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2455158122 | VENDOR-NO : 000809<br>FOJTIK, CHARLES WAYNE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00991.74 FICA 00075.87<br>WH-TX 00108.30 PEN. 00069.42<br>M-WH DCOMP 00017.65 | CHECK-NO : 186043<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 720.50 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2470789391 | VENDOR-NO : 000809<br>GADWAY, MARC EDWARD | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186044<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 865.61 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2457214829 | VENDOR-NO : 000809<br>GAMING, RODRIGO L | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186045<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 539.91 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2464153452 | VENDOR-NO : 000809<br>GAMINO, VALENTINE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00824.60 FICA 00060.64<br>WH-TX 00075.63 PEN. 00057.72<br>M-WH DCOMP | CHECK-NO : 186046<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 356.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2457726569 | VENDOR-NO : 000809<br>GERKEN, DANIEL E | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 02235.00 FICA 00168.36<br>WH-TX 00415.53 PEN. 00156.45<br>M-WH DCOMP | CHECK-NO : 186047<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,053.43 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2460928960 | VENDOR-NO : 000809<br>GRUDZIECKI, JOHN C | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00824.60 FICA 00060.46<br>WH-TX 00095.76 PEN. 00057.72<br>M-WH DCOMP | CHECK-NO : 186048<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 576.43 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2450113495 | VENDOR-NO : 000809<br>GUNTLE, DAVID C | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01017.50 FICA 00075.40<br>WH-TX 00074.34 PEN. 00071.23<br>M-WH DCOMP 00011.07 | CHECK-NO : 186049<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 753.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461270714 | VENDOR-NO : 000809<br>HARTMANN, JANICE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.85 FICA 00068.84<br>WH-TX 00111.13 PEN. 00064.74<br>M-WH DCOMP | CHECK-NO : 186050<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 655.14 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2451495330 | VENDOR-NO : 000809<br>HENDERSON, KEVIN RAY | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00688.80 FICA 00052.70<br>WH-TX 00061.47 PEN. 00048.22<br>M-WH DCOMP | CHECK-NO : 186051<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 492.18 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2466702430 | VENDOR-NO : 000809<br>HOPE, JOHN K JR | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00772.40 FICA 00059.09<br>WH-TX 00059.87 PEN. 00054.07<br>M-WH DCOMP | CHECK-NO : 186052<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 567.44 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458902848 | VENDOR-NO : 000809<br>HUMPHREY, ENNIS HOYD | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00624.58 FICA 00047.78<br>WH-TX 00051.24 PEN. 00043.72<br>M-WH DCOMP 00010.00 | CHECK-NO : 186053<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 406.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450949822 | VENDOR-NO : 000809<br>HUNDL, MICHAEL J | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00081.07<br>WH-TX 00142.15 PEN. 00076.41<br>M-WH DCOMP 00020.00 | CHECK-NO : 186054<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 716.04 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461702933 | VENDOR-NO : 000809<br>HUSTEDE, BENNIE R | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01396.50 FICA 00106.83<br>WH-TX 00235.76 PEN. 00097.76<br>M-WH DCOMP | CHECK-NO : 186055<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 920.92 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2087200598 | VENDOR-NO : 000809<br>JACOBSON, FRED | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00696.56 FICA 00053.29<br>WH-TX 00035.55 PEN. 00048.76<br>M-WH DCOMP | CHECK-NO : 186056<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 418.96 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455116751 | VENDOR-NO : 000809<br>JALOWY, DAVID W | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01547.00 FICA 00118.34<br>WH-TX 00225.42 PEN. 00108.29<br>M-WH DCOMP | CHECK-NO : 186057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,091.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455941832 | VENDOR-NO : 000809<br>JANCZAK, THOMAS J | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01396.50 FICA 00104.21<br>WH-TX 00117.45 PEN. 00097.76<br>M-WH DCOMP 00075.00 | CHECK-NO : 186058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 966.85 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460644885 | VENDOR-NO : 000809<br>JANKOWIAK, MIKE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01086.90 FICA 00083.15<br>WH-TX 00117.01 PEN. 00076.08<br>M-WH DCOMP | CHECK-NO : 186059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 776.43 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450042608 | VENDOR-NO : 000809<br>JONES, GEORGE WILLIAMS JR. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.60 FICA 00092.16<br>WH-TX 00133.43 PEN. 00084.32<br>M-WH DCOMP | CHECK-NO : 186060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 859.46 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453372158 | VENDOR-NO : 000809<br>KERLEY, KERRY L | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00731.70 FICA 00055.98<br>WH-TX 00039.59 PEN. 00051.22<br>M-WH DCOMP 00010.00 | CHECK-NO : 186061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 540.68 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449868944 | VENDOR-NO : 000809<br>KRAMER, WILBURN H. JR | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01129.60 FICA 00084.51<br>WH-TX 00178.93 PEN. 00079.07<br>M-WH DCOMP 00020.00 | CHECK-NO : 186062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 692.09 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450112915 | VENDOR-NO : 000809<br>KUCHERKA, CHRISTOPHER A. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01129.60 FICA 00086.42<br>WH-TX 00102.60 PEN. 00079.07<br>M-WH DCOMP 00277.00 | CHECK-NO : 186063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 579.51 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464383550 | VENDOR-NO : 000809<br>LAMENSKY, CLARENCE W. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00081.07<br>WH-TX 00037.30 PEN. 00076.41<br>M-WH DCOMP 00150.00 | CHECK-NO : 186064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 714.89 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461587656 | VENDOR-NO : 000809<br>LOESCH, EARL | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00691.90 FICA 00052.93<br>WH-TX 00061.91 PEN. 00048.43<br>M-WH DCOMP | CHECK-NO : 186065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 528.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2465728935 | VENDOR-NO : 000809<br>LOTT, ALVIN | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01061.92 FICA 00081.24<br>WH-TX 00113.52 PEN. 00074.33<br>M-WH DCOMP | CHECK-NO : 186066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 767.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457726604 | VENDOR-NO : 000809<br>MATTHIES, THOMAS | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.18 FICA 00066.95<br>WH-TX 00106.19 PEN. 00061.26<br>M-WH DCOMP 00011.76 | CHECK-NO : 186067<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 629.02 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453237762 | VENDOR-NO : 000809<br>MC WHORTER, RONALD LEE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.20 FICA 00057.84<br>WH-TX 00070.61 PEN. 00054.68<br>M-WH DCOMP | CHECK-NO : 186068<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 573.07 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455471939 | VENDOR-NO : 000809<br>MEYEN, DAVID WAYNE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01097.30 FICA 00083.94<br>WH-TX 00100.78 PEN. 00076.81<br>M-WH DCOMP 00029.41 | CHECK-NO : 186069<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 697.13 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455080603 | VENDOR-NO : 000809<br>MEYER, JO ANN | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186070<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 599.29 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453298187 | VENDOR-NO : 000809<br>MIKEL, KENNETH D. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00923.25 FICA 00068.18<br>WH-TX 00089.39 PEN. 00064.63<br>M-WH DCOMP | CHECK-NO : 186071<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 669.12 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460789702 | VENDOR-NO : 000809<br>MOSIER, GEOFFREY L | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00991.80 FICA 00075.87<br>WH-TX 00099.32 PEN. 00069.43<br>M-WH DCOMP 00029.50 | CHECK-NO : 186072<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 683.45 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455159626 | VENDOR-NO : 000809<br>PIEPER, LESLIE E | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01269.18 FICA 00086.42<br>WH-TX 00131.71 PEN. 00088.84<br>M-WH DCOMP 00012.00 | CHECK-NO : 186073<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 809.71 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<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 : 186074<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 923.07 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00608.00 FICA 00046.52<br>WH-TX 00070.68 PEN. 00042.56<br>M-WH DCOMP | CHECK-NO : 186075<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 448.24 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467316626 | VENDOR-NO : 000809<br>RAMEY, MICHAEL | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00968.35 FICA 00074.08<br>WH-TX 00107.61 PEN. 00067.78<br>M-WH DCOMP 00020.00 | CHECK-NO : 186076<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 673.88 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2454847792 | VENDOR-NO : 000809<br>RIVERA, GILBERTO | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 609.86 |
| 10/30/92 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 10/30/92<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 : 186078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 653.40 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01396.50 FICA 00106.83<br>WH-TX 00180.20 PEN. 00097.76<br>M-WH DCOMP | CHECK-NO : 186079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 977.78 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01396.50 FICA 00106.83<br>WH-TX 00170.20 PEN. 00097.76<br>M-WH DCOMP | CHECK-NO : 186080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 987.48 |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.20 FICA 00069.48<br>WH-TX 00112.56 PEN. 00063.57<br>M-WH DCOMP | CHECK-NO : 186081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 662.59 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 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 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 01197.00 FICA 00088.95<br>WH-TX 00127.23 PEN. 00083.79<br>M-WH DCOMP | CHECK-NO : 186082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 862.80 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449729305 | VENDOR-NO : 000809<br>SELVERA, RAY SR. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00621.38 FICA 00044.91<br>WH-TX 00046.93 PEN. 00043.50<br>M-WH DCOMP | CHECK-NO : 186083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 426.81 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2462605493 | VENDOR-NO : 000809<br>STADE, CLIFFORD L | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00751.50 FICA 00057.49<br>WH-TX 00090.70 PEN. 00052.61<br>M-WH DCOMP | CHECK-NO : 186084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 518.77 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459548306 | VENDOR-NO : 000809<br>STEAMER, ARTHUR J | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00731.70 FICA 00055.98<br>WH-TX 00074.67 PEN. 00051.22<br>M-WH DCOMP | CHECK-NO : 186085<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 549.83 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457066561 | VENDOR-NO : 000809<br>TACKETT, STEVEN RAY | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00611.45 FICA 00044.16<br>WH-TX 00005.74 PEN. 00042.80<br>M-WH DCOMP | CHECK-NO : 186086<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 459.52 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452354577 | VENDOR-NO : 000809<br>TEYKL, MURRAY S. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00837.90 FICA 00062.19<br>WH-TX 00077.20 PEN. 00058.65<br>M-WH DCOMP 00010.00 | CHECK-NO : 186087<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 603.86 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467639909 | VENDOR-NO : 000809<br>TREVINO, DIANA R. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00502.39 FICA 00027.34<br>WH-TX 00031.29 PEN. 00035.17<br>M-WH DCOMP 00020.00 | CHECK-NO : 186088<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 218.59 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459377811 | VENDOR-NO : 000809<br>TWARDOWSKI, JAMES E | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00682.92 FICA 00052.24<br>WH-TX 00081.13 PEN. 00047.80<br>M-WH DCOMP | CHECK-NO : 186089<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 404.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458154802 | VENDOR-NO : 000809<br>VICKERS, JAMES A. JR. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00631.80 FICA 00048.33<br>WH-TX 00038.92 PEN. 00044.23<br>M-WH DCOMP 00010.00 | CHECK-NO : 186090<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 458.39 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449354126 | VENDOR-NO : 000809<br>VOGLER, MARK A | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186091<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,018.65 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450276173 | VENDOR-NO : 000809<br>WARE, DEE FOREST | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00884.50 FICA 00067.67<br>WH-TX 00095.98 PEN. 00061.92<br>M-WH DCOMP | CHECK-NO : 186092<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 549.93 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467355376 | VENDOR-NO : 000809<br>WEBB, HENRI LEWIS | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00461.18 FICA 00035.28<br>WH-TX 00036.93 PEN. 00032.28<br>M-WH DCOMP | CHECK-NO : 186093<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 306.69 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2466780890 | VENDOR-NO : 000809<br>WEIDEMANN, DARREL WAYNE | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00913.90 FICA 00069.91<br>WH-TX 00092.87 PEN. 00063.97<br>M-WH DCOMP | CHECK-NO : 186094<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 652.92 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2456024653 | VENDOR-NO : 000809<br>WIEGHAT, RODNEY W | 0051 | PAYROLL TRANSFER 10/30/92<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 : 186095<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 477.43 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460747282 | VENDOR-NO : 000809<br>WILLIAMS, JAMES JR. | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.76 FICA 00044.41<br>WH-TX 00053.22 PEN. 00043.03<br>M-WH DCOMP | CHECK-NO : 186096<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 414.87 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000900<br>XREF-KEY : PR2459199451 | VENDOR-NO : 000809<br>WITEK, RAYMOND JR | 0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00884.50 FICA 00065.05<br>WH-TX 00082.31 PEN. 00061.92<br>M-WH DCOMP 00010.00 | CHECK-NO : 186097<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 630.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467449358 | VENDOR-NO : 000809<br>ZAPALAC, FRANK E<br><br><br>0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.50 FICA 00062.31<br>WH-TX 00118.68 PEN. 00059.26<br>M-WH DCOMP | CHECK-NO : 186098<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 574.32 |
| 10/30/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449617776 | VENDOR-NO : 000809<br>ZUROVEC, PAUL FRITZ JR<br><br><br>0051 | PAYROLL TRANSFER 10/30/92<br>REVERSAL OF NET SALARIES<br>GROSS 00895.90 FICA 00066.10<br>WH-TX 00083.38 PEN. 00062.71<br>M-WH DCOMP 00015.00 | CHECK-NO : 186099<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 486.78 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151024<br>N A C O<br>P & B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | 10/30 PAYROLL - DEFERREC COMP<br>SEE VOIDED CK 48097 | CHECK-NO : 048098<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 10,888.29 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br><br>RICHMOND TX 77469 | 10/30 PAYROLL FICA AND FED WH<br>SEE VOIDED CK 48098<br><br>REPOSTED TO CORRECT CK# ONLY<br>ON ACCT CHECK REGISTER | CHECK-NO : 048099<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 256,749.82 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | 10/30 PAYROLL CREDIT UNION WH<br>SEE VOIDED CK# 48099<br><br>REPOSTED TO CORRECT CK# ONLY | CHECK-NO : 048100<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 44,355.44 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br><br>HOUSTON TX 77018 | 10/30 PAYROLL UNITED WAY DED<br>SEE VOIDED CHECK #48100<br><br>REPOSTED TO CORRECT CK# ONLY<br>IN ACCT RECORDS | CHECK-NO : 048101<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 340.67 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153893<br>SHARON ANN BUTLER MAXWELL<br>MCLENNAN CO DIST CLK - CH SUPP<br>P O BOX 2451<br>WACO TX 76701 | 10/30 PAYROLL MANDATORY CHILD<br>SUPPORT. SEE VOIDED CK 48101<br><br>REPOSTED TO CORRECT CK# ONLY<br>IN ACCT RECORDS | CHECK-NO : 048102<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 211.06 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | 10/30 PAYROLL FT BEND CHILD<br>SUPPORT-SEE VOIDED CK#48102<br><br>REPOSTED TO CORRECT CK# ONLY<br>IN ACCT RECORDS | CHECK-NO : 048103<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,416.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | 10/30 PAYROLL EMPLOYEE BENEFIT FUND. SEE VOIDED CK#48103<br>REPOSTED TO CORRECT CK# ONLY IN ACCT RECORDS | CHECK-NO : 048104<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 21,840.70 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156119<br>TX ATTORNEY GENERAL'S OFFICE<br>CHILD SUPPORT DIVISION<br>P O BOX 13499<br>AUSTIN TX 78711 | 10/30 PAYROLL MANDATORY CHILD SUPPORT. SEE VOIDED CK48104<br>REPOSTED TO CORRECT CK# ONLY IN ACCT RECORDS | CHECK-NO : 048105<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 80.77 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | 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 | 10/30 PAYROLL CHILD SUPPORT SEE VOIDED CK 48105<br>REPOSTED TO CORRECT CK # ONLY IN ACCT RECORDS | CHECK-NO : 048106<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,126.88 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000003<br>XREF-KEY : BA | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT FUND #90 | 10/30 PAYROLL SEC 125 FUND 90 SEE VOIDED CK 48106<br>REPOSTED TO CORRECT CK # ONLY IN ACCOUNTING RECORDS | CHECK-NO : 048107<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 3,843.18 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162491<br>MICHELLE MAES BENNETT<br>C/O GALVESTON COUNTY DIST CLRK<br>404 COUNTY COURT HOUSE<br>GALVESTON TX 77550 | 10/30 PAYROLL CHILD SUPPORT SEE VOIDED CK 48107<br>REPOSTED TO CORRECT CK # ONLY IN ACCTG RECORDS | CHECK-NO : 048108<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 75.00 |
| 10/30/92 JJ<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000808<br>TEXAS COUNTY & DISTRICT<br>RETIREMENT SYSTEM<br>400 W 14TH ST<br>AUSTIN TX 78701 | 10/30 PAYR RET WH BY WIRE TRAN<br>EMPLOYEE PORTION - 68438.21<br>EMPLOYER PORTION - 68438.21 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 136,876.42 |
| | | | FG-KEY TOTAL USED | 1,157,533.10 |

| F 6 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 OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5500 00000000 | NON-BUDGETED | .00 | .00 | 79,459.93 | -79,459.93 | .00 | | -79,459.93 |
| | TOTAL : | .00 | .00 | 79,459.93 | -79,459.93 | .00 | | -79,459.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027854<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 | 45829193, 45829190, 45829191, 45829192 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 492.08 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027858<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 | 45833030, 45833032 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 374.04 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027855<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 | 45850201, 45850200 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 868.31 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027859<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 | 45874100 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 219.80 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027856<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 | 45891900 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 202.36 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027853<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 | 104322 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 57.74 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027857<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 | 49223 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 456.25 |
| 11/02/92 DR<br>INVOICE :<br>REGIS:027852<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 | 50332 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 174.15 |
| | | | FG-KEY TOTAL USED | 2,844.73 |

| 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 |
|---|---|---|---|---|---|---|
| 5700 00000000 NON-BUDGETED | .00 | .00 | 10,694.64 | -10,694.64 | .00 | -10,694.64 |
| TOTAL : | .00 | .00 | 10,694.64 | -10,694.64 | .00 | -10,694.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070862<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225088<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 424.00 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070862<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225088<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 32.44 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070862<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225088<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 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 0000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 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 00 000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 8000000000000 | NON-BUDGETED | .00 | .00 | 18,618.29 | -18,618.29 | .00 | | -18,618.29 |
| | TOTAL : | .00 | .00 | 18,618.29 | -18,618.29 | .00 | | -18,618.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 11/02/92 DR | VENDOR-NO : 157588 | ACCT 02012518417 | CHECK-NO : 000000 | 268.99 |
| INVOICE : | FURROW BUILDING MATERIALS | 0066-048749 | COMBINED BILL-DAY | |
| REGIS:027490 | COMMERCIAL CREDIT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| | | | FG-KEY TOTAL USED | 268.99 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 0 | 0 | 0 | 0 0 0 0 NON-BUDGETED | | .00 | .00 | 94,478.41 | -94,478.41 | .00 | -94,478.41 |
| | | | | TOTAL : | | .00 | .00 | 94,478.41 | -94,478.41 | .00 | -94,478.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 10/30/92 DR | VENDOR-NO : 160234 | PAYROLL #22 | CHECK-NO : 999998 | 3,812.93 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | CK 2999-3022 | COMBINED NO-CHECK | |
| REGIS:000000 | PAYMENTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | FG-KEY TOTAL USED | 3,812.93 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 00 000 000 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 00 000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 9600000000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 0100 00000 6000 | 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 8300 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 |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 117,122.77 | 42,773.23 | .00 | 42,773.23 |
| 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 | 750.00 | 150.00 | .00 | 150.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 9,165.48 | 3,548.52 | .00 | 3,548.52 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 8,604.67 | 2,924.33 | .00 | 2,924.33 |
| 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 | 1,317.25 | 2,382.75 | .00 | 2,382.75 |
| 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 | 2,738.65 | 1,061.35 | .00 | 1,061.35 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,526.28 | 973.72 | .00 | 973.72 |
| | TOTAL : | 230,839.00 | 230,839.00 | 168,035.38 | 62,803.62 | .00 | 62,803.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 7,334.76 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,334.76 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 424.08 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 424.08 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 513.44 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 513.44 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 153557 | REIMBURSEMENT - ADVANCED | CHECK-NO : 000000 | 57.16 |
| INVOICE : | CORDES JR. ROY L | COUNTY GOVERNMENT TRAINING | COMBINED BILL-DAY | |
| REGIS:027486 | | SERIES | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | AUSTIN,TX 8/19-8/20/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 RL | VENDOR-NO : 164635 | REGISTRATION FEE | CHECK-NO : 000000 | 75.00 |
| INVOICE : | ARMA | GOVERNMENT RECORDS SEMINAR | COMBINED BILL-DAY | |
| REGIS:028250 | GOVERNMENT RECORDS SEMINAR | HOUSTON, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1794 | NOVEMBER 10, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON Tx 77251 | | | |
| | | | CATG TOTAL USED | 132.16 |
| | | | DEPT TOTAL USED | 8,404.44 |

| 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 | 614,106.91 | 114,614.09 | .00 | 114,614.09 |
| 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 | 46,644.69 | 10,715.31 | .00 | 10,715.31 |
| 1000 00020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 43,735.52 | 8,401.48 | .00 | 8,401.48 |
| 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 | 4,494.78 | 505.22 | .00 | 505.22 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | -6,000.00 | 28,650.00 | 22,650.00 | 20,868.57 | 1,781.43 | .00 | 1,781.43 |
| 1000 00021062 | OFFICE SUPPLIES | 6,000.00 | 75,000.00 | 81,000.00 | 74,477.73 | 6,522.27 | .00 | 6,522.27 |
| 1000 00024010 | FEES AND SERVICES | -500.00 | 43,550.00 | 43,050.00 | 26,887.54 | 16,162.46 | .00 | 16,162.46 |
| | TOTAL : | 8,232.00 | 1160,123.00 | 1168,355.00 | 1001,662.87 | 166,692.13 | .00 | 166,692.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 27,651.02 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27,651.02 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 2,058.61 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 2,058.61 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 1,935.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,935.57 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 153649 | REIMBURSEMENT TRIP TO IRON | CHECK-NO : 000000 | 14.00 |
| INVOICE : | FULGHAM, BETTY | MOUNTAIN | COMBINED BILL-DAY | |
| REGIS:027470 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 14.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | #45894340 | CHECK-NO : 000000 | 16.26 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027809 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 16.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | ACCT 82557505 FOR 713-594-3036 | CHECK-NO : 000000 | 50.60 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CK 8.99 | COMBINED BILL-DAY | |
| REGIS:027566 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 50.60 |
| | | | DEPT TOTAL USED | 31,726.06 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 030200 | SALARIES & LABOR | 10,382.00 | 743,663.00 | 754,045.00 | 641,248.21 | 112,796.79 | .00 | 112,796.79 |
| 1000 00 030201 | TEMPORARY OR EXTRA HELP | | 40,000.00 | 40,000.00 | 32,741.21 | 7,258.79 | .00 | 7,258.79 |
| 1000 00 030250 | LONGEVITY | | 13,555.00 | 13,555.00 | 8,345.00 | 5,210.00 | .00 | 5,210.00 |
| 1000 00 030300 | SOCIAL SECURITY | 794.00 | 61,538.00 | 62,332.00 | 51,102.68 | 11,229.32 | .00 | 11,229.32 |
| 1000 00 030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 46,966.26 | 7,269.74 | .00 | 7,269.74 |
| 1000 00 030500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 1000 00 030600 | WORKERS COMP./UNEMPLOYMENT | | 5,999.00 | 5,999.00 | 5,999.00 | .00 | .00 | .00 |
| 1000 00 030700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 5,600.00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00 030701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 3,753.74 | 1,246.26 | .00 | 1,246.26 |
| 1000 00 031010 | PROPERTY AND EQUIPMENT | | 5,840.00 | 5,840.00 | 4,082.05 | 1,757.95 | .00 | 1,757.95 |
| 1000 00 031062 | OFFICE SUPPLIES | -5,000.00 | 65,000.00 | 60,000.00 | 55,652.71 | 4,347.29 | .00 | 4,347.29 |
| 1000 00 032000 | UTILITIES | | 20,000.00 | 20,000.00 | 19,757.06 | 242.94 | .00 | 242.94 |
| 1000 00 033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,417.90 | 4,242.10 | .00 | 4,242.10 |
| 1000 00 034010 | 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 | 1079,304.07 | 159,262.93 | .00 | 159,262.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 29,637.32 |
| | | | CATG TOTAL USED | 29,637.32 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 765.13 |
| | | | CATG TOTAL USED | 765.13 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,193.11 |
| 10/30/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 58.56 |
| | | | CATG TOTAL USED | 2,251.67 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,074.61 |
| 10/30/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 25.31 |
| | | | CATG TOTAL USED | 2,099.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 163568 | #2994 | CHECK-NO : 000000 | 156.05 |
| INVOICE : | WHARTON COUNTY JR COLLEGE | | COMBINED BILL-DAY | |
| REGIS:027788 | BOOK STORE BARNES & NOBLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 911 BOLING HIGHWAY | | CHK-DATE:000000 | |
| XREF-KEY : BA | WHARTON TX 77488 | | | |
| | | | CATG TOTAL USED | 156.05 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14648 | CHECK-NO : 000000 | 78.40 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027849 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 78.40 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD | VENDOR-NO : 156837 | 557-0876818 | CHECK-NO : 000000 | 6.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:027787 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/02/92 TGD | VENDOR-NO : 158768 | 95300 | CHECK-NO : 000000 | 51.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | 95719 | COMBINED BILL-DAY | |
| REGIS:027786 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 57.00 |
| | | | DEPT TOTAL USED | 35,045.49 |

| 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 | 427,917.11 | 85,938.89 | .00 | 85,938.89 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 13,211.75 | 1,788.25 | .00 | 1,788.25 |
| 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 | 33,721.47 | 6,980.53 | .00 | 6,980.53 |
| 1000 00040400 | RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 30,560.03 | 6,156.97 | .00 | 6,156.97 |
| 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 | 2,162.33 | 537.67 | .00 | 537.67 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 4,773.45 | 6,336.55 | .00 | 6,336.55 |
| 1000 00041062 | OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 23,087.63 | 24,577.37 | .00 | 24,577.37 |
| 1000 00043020 | RENTALS | | 9,100.00 | 9,100.00 | 6,370.75 | 2,729.25 | .00 | 2,729.25 |
| 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 | 668,715.39 | 137,038.61 | .00 | 137,038.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 19,195.38 |
| | | | CATG TOTAL USED | 19,195.38 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 491.25 |
| | | | CATG TOTAL USED | 491.25 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,446.48 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 37.59 |
| | | | CATG TOTAL USED | 1,484.07 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,343.67 |
| | | | CATG TOTAL USED | 1,343.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 BL | VENDOR-NO : 164633 | T Q M TRAINING PROGRAM | CHECK-NO : 000000 | 149.00 |
| INVOICE : | PRACTICAL MANAGEMENT, INC | HOUSTON, TEXAS | COMBINED BILL-DAY | |
| REGIS:028155 | 23801 CALABASAS, SUITE 2026 | NOVEMBER 12, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 8789 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CALABASAS CA 91372 | | | |
| | | | CATG TOTAL USED | 149.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 164523 | 01010382 | CHECK-NO : 000000 | 92.25 |
| INVOICE : | STEPHENS OFFICE PRODUCTS INC | 01000371 | COMBINED BILL-DAY | |
| REGIS:027431 | 4300 W 12TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 92.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45832960 | CHECK-NO : 000000 | 4.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027547 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14642 | CHECK-NO : 000000 | 4.51 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027848 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 9.13 |
| | | | DEPT TOTAL USED | 22,764.75 |

| 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 | 326,385.04 | 68,027.96 | .00 | 68,027.96 |
| 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 | 24,878.67 | 5,771.33 | .00 | 5,771.33 |
| 1000 00 050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 22,902.70 | 4,675.30 | .00 | 4,675.30 |
| 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 | 2,387.13 | 1,412.87 | .00 | 1,412.87 |
| 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 | 440,515.44 | 82,598.56 | .00 | 82,598.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 15,012.80 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,012.80 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 1,129.97 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,129.97 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 1,031.82 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,031.82 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | #45828460 | CHECK-NO : 000000 | 1.96 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027393 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 162879 | #19324 | CHECK-NO : 000000 | 46.66 |
| INVOICE : | HOUSTON TYPEWRITER INC | | COMBINED BILL-DAY | |
| REGIS:027394 | 2201 CAROLINE AT WEBSTER | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 48.62 |
| | | | DEPT TOTAL USED | 17,223.21 |

| 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 | 130,663.34 | 23,395.66 | .00 | 23,395.66 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 5,316.40 | 633.60 | .00 | 633.60 |
| 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 | 10,599.86 | 2,017.14 | .00 | 2,017.14 |
| 1000 00060400 | RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 9,283.29 | 1,896.71 | .00 | 1,896.71 |
| 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 | 11,698.49 | 1,046.51 | .00 | 1,046.51 |
| 1000 00063020 | RENTALS | -30.00 | 2,000.00 | 1,970.00 | 1,362.94 | 607.06 | .00 | 607.06 |
| 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 | 201,964.80 | 31,221.20 | .00 | 31,221.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6,071.88 |
| | | | CATG TOTAL USED | 6,071.88 |
| 1000 GENERAL FUND<br>0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 170.00 |
| | | | CATG TOTAL USED | 170.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 459.44 |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 13.01 |
| | | | CATG TOTAL USED | 472.45 |
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 425.03 |
| 10/30/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 11.90 |
| | | | CATG TOTAL USED | 436.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14644 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | FRC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027847 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 51167658 FOR 713-826-0041 | CHECK-NO : 000000 | 36.88 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027711 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45847160 | CHECK-NO : 000000 | 30.99 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027712 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 106.87 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD | VENDOR-NO : 158768 | 95724 | CHECK-NO : 000000 | 23.25 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027730 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 23.25 |
| | | | DEPT TOTAL USED | 7,281.38 |

| 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 | 116,599.07 | 16,512.93 | .00 | 16,512.93 |
| 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 | 8,783.89 | 1,767.11 | .00 | 1,767.11 |
| 1000 00070400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 8,402.71 | 1,252.29 | .00 | 1,252.29 |
| 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 00071362 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 8,814.48 | 3,185.52 | .00 | 3,185.52 |
| 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 | 9,196.09 | 8,703.91 | .00 | 8,703.91 |
| | TOTAL : | -36,390.00 | 266,266.00 | 229,876.00 | 192,924.17 | 36,951.83 | .00 | 36,951.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 4,796.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,796.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 344.97 |
| INVOICE : 00 0000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 344.97 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 335.72 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 335.72 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 T60 | VENDOR-NO : 164621 | INV #1004 | CHECK-NO : 000000 | 51.46 |
| INVOICE : | SIMON & SCHUSTER COMPANY | RENEWALS FOR | COMBINED BILL-DAY | |
| REGIS:027358 | P O BOX 11074 | LABOR & EMPLOYMENT LAW 92/93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES MOINES IA 50336 | | | |
| | | | CATG TOTAL USED | 51.46 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 BL | VENDOR-NO : 163355 | INV #4395 | CHECK-NO : 000000 | 121.75 |
| INVOICE : | GOLDEN RULE SPECIALTY | LESS PERSONAL CK 19.00 | COMBINED BILL-DAY | |
| REGIS:027248 | ADVERTISING | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 281 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 121.75 |
| | | | DEPT TOTAL USED | 5,649.90 |

| 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 | 83,304.00 | 16,452.00 | .00 | 16,452.00 |
| 1000 00 080201 | TEMPORARY OR EXTRA HELP | | 4,420.00 | 4,420.00 | 3,659.91 | 760.09 | .00 | 760.09 |
| 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 | 6,757.67 | 2,344.33 | .00 | 2,344.33 |
| 1000 00 080400 | RETIREMENT | | 7,082.00 | 7,082.00 | 5,910.73 | 1,171.27 | .00 | 1,171.27 |
| 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 | 10,363.95 | 3,029.05 | .00 | 3,029.05 |
| 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 | 15,000.00 | 350,000.00 | 365,000.00 | 331,866.85 | 33,133.15 | .00 | 33,133.15 |
| 1000 00 082060 | JANITOR SUPPLIES/PEST CONTROL | | 22,500.00 | 22,500.00 | 17,040.53 | 5,459.47 | .00 | 5,459.47 |
| 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 | -15,000.00 | 157,500.00 | 142,500.00 | 121,170.17 | 21,329.83 | .00 | 21,329.83 |
| 1000 00 087012 | BUILDING REPAIRS | | 13,000.00 | 13,000.00 | 12,653.70 | 346.30 | .00 | 346.30 |
| 1000 00 089001 | SHOP SUPPLIES | | 3,000.00 | 3,000.00 | 2,071.26 | 928.74 | .00 | 928.74 |
| | TOTAL : | | 711,361.00 | 711,361.00 | 624,872.03 | 86,488.97 | .00 | 86,488.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR<br>10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 3,101.00 |
| | | | CATG TOTAL USED | 3,101.00 |
| 1000 GENERAL FUND<br>0201 TEMPORARY OR EXTRA HELP<br>10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 148.75 |
| | | | CATG TOTAL USED | 148.75 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY<br>10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 234.61 |
| 10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 11.38 |
| | | | CATG TOTAL USED | 245.99 |
| 1000 GENERAL FUND<br>0400 RETIREMENT<br>10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 217.07 |
| | | | CATG TOTAL USED | 217.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | | | |
| 11/02/92 TGD | VENDOR-NO : 000365 | | TRAVEL ALLOWANCE | | CHECK-NO : 000000 | 1,116.08 |
| INVOICE : | HEITMANN, BOB E | | OCT. 92 | | COMBINED BILL-DAY | |
| REGIS:027766 | 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 | | | | | | |
| 2000 UTILITIES | | | | | | |
| 11/02/92 TGD | VENDOR-NO : 000276 | | 301 JACKSON | 12.16 | CHECK-NO : 000000 | 49.36 |
| INVOICE : | ENTEX | | 407 JACKSON | 12.84 | COMBINED BILL-DAY | |
| REGIS:027830 | P O BOX 519 | | 900 MORTON | 24.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | | |
| | | | | | CATG TOTAL USED | 49.36 |
| 1000 GENERAL FUND | | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | | |
| 11/02/92 TGD | VENDOR-NO : 000300 | | 00978 | | CHECK-NO : 000000 | 13.90 |
| INVOICE : | FORT BEND FEED & FARM SUPPLY | | | | COMBINED BILL-DAY | |
| REGIS:027834 | P O BOX 409 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | | |
| 11/02/92 TGD | VENDOR-NO : 151100 | | 356-626828-4 | | CHECK-NO : 000000 | 180.24 |
| INVOICE : | W W GRAINGER, INC | | 356-626963-9 | | COMBINED BILL-DAY | |
| REGIS:027835 | DEPT 352 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE | IL 60038 | | | | |
| 11/02/92 TGD | VENDOR-NO : 153782 | | 10063,10064 | | CHECK-NO : 000000 | 60.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | | | COMBINED BILL-DAY | |
| REGIS:027828 | ROUTE 2, BOX 147-A | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | | |
| | | | | | CATG TOTAL USED | 254.14 |
| 1000 GENERAL FUND | | | | | | |
| 4010 FEES AND SERVICES | | | | | | |
| 11/02/92 TGD | VENDOR-NO : 157781 | | 48472 | | CHECK-NO : 000000 | 435.00 |
| INVOICE : | JANI-KING OF HOUSTON | | | | COMBINED BILL-DAY | |
| REGIS:027829 | 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 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 163691 | 6663 OCT 92 | CHECK-NO : 000000 | 1,700.00 |
| INVOICE : | SOUTHERN LAWN SERVICES INC. | | COMBINED BILL-DAY | |
| REGIS:027831 | 13955 MURPHY RD. STE 306 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 2,135.00 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/02/92 TGD | VENDOR-NO : 000353 | 18773 | CHECK-NO : 000000 | 9.69 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:027833 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 000527 | 2186 | CHECK-NO : 000000 | 13.50 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:027381 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 000060 | REPAIR LIGHT AT COURTHOUSE | CHECK-NO : 000000 | 156.48 |
| INVOICE : | GEORGE URBISH ELECTRIC | 10/06/92 | COMBINED BILL-DAY | |
| REGIS:027382 | P O BOX 1459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 156923 | 3373 | CHECK-NO : 000000 | 318.50 |
| INVOICE : | HARP'S PLUMBING | 3375 | COMBINED BILL-DAY | |
| REGIS:027383 | RT 1, BOX 193-B | 3374 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 000035 | 101201-0079 | CHECK-NO : 000000 | 21.73 |
| INVOICE : | COURT'S HARDWARE | | COMBINED BILL-DAY | |
| REGIS:027384 | 2830 S MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 000353 | 18646 | CHECK-NO : 000000 | 3.19 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:027386 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 523.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000353 | 18684 | CHECK-NO : 000000 | 12.70 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:027385 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 12.70 |
| | | | DEPT TOTAL USED | 7,803.18 |

ACTDISB
DB= ACCT92
0089 JUVENILE DETENTION CENTER

68 0323

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/27/92 TO 11/02/92

SAT, OCT 31, 1992, 3:37 PM

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 090200 | SALARIES & LABOR | 638.00 | 312,120.00 | 312,758.00 | 244,438.61 | 68,319.39 | .00 | 68,319.39 |
| 1000 00 090201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 48,190.47 | 1,809.53 | .00 | 1,809.53 |
| 1000 00 090250 | LONGEVITY | | 1,910.00 | 1,910.00 | 970.00 | 940.00 | .00 | 940.00 |
| 1000 00 090300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 22,283.15 | 5,614.85 | .00 | 5,614.85 |
| 1000 00 090400 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 18,410.71 | 7,608.29 | .00 | 7,608.29 |
| 1000 00 090500 | INSURANCE (GROUP) | | 56,550.00 | 56,550.00 | 56,550.00 | .00 | .00 | .00 |
| 1000 00 090600 | WORKERS COMP./UNEMPLOYMENT | | 24,299.00 | 24,299.00 | 24,299.00 | .00 | .00 | .00 |
| 1000 00 091010 | PROPERTY AND EQUIPMENT | -6,000.00 | 7,700.00 | 1,700.00 | 1,519.47 | 180.53 | .00 | 180.53 |
| 1000 00 092000 | UTILITIES | | 20,000.00 | 20,000.00 | 17,853.51 | 2,146.49 | .00 | 2,146.49 |
| 1000 00 092030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 40,666.00 | 734.00 | .00 | 734.00 |
| 1000 00 092080 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 13,397.87 | 2.13 | .00 | 2.13 |
| 1000 00 094011 | 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 | 489,257.65 | 88,476.35 | .00 | 88,476.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 11,785.00 |
| | | | CATG TOTAL USED | 11,785.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,067.65 |
| | | | CATG TOTAL USED | 1,067.65 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 888.78 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 81.69 |
| | | | CATG TOTAL USED | 970.47 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 824.95 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 23.07 |
| | | | CATG TOTAL USED | 848.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158995 | 40023035 | CHECK-NO : 000000 | 35.76 |
| INVOICE : | SCHEPPS DAIRY - HOUSTON | | COMBINED BILL-DAY | |
| REGIS:027509 | P O BOX 297934 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | |
| | | | CATG TOTAL USED | 35.76 |
| | | | DEPT TOTAL USED | 14,706.90 |

| 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 | 67,415.48 | 12,268.52 | .00 | 12,268.52 |
| 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 | 5,071.79 | 1,408.21 | .00 | 1,408.21 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 5,036.80 | 987.20 | .00 | 987.20 |
| 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 | 3,180.85 | 1,819.15 | .00 | 1,819.15 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 731.05 | 1,268.95 | .00 | 1,268.95 |
| 1000 00 104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 188,728.46 | 26,271.54 | .00 | 26,271.54 |
| 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 | 296,270.18 | 55,986.82 | .00 | 55,986.82 |

68 0327

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 3,064.34 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,064.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 220.44 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.44 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 214.50 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 214.50 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 164569 | 106271 | CHECK-NO : 000000 | 38.95 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:027739 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 11/02/92 TGD | VENDOR-NO : 154710 | UPDATE ON BOOKS | CHECK-NO : 000000 | 65.59 |
| INVOICE : | KNOWLES LAW BOOK PUBLISHING | 481832 | COMBINED BILL-DAY | |
| REGIS:027741 | P. O. BOX 911004 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FT. WORTH TX 76111 | | | |
| | | | CATG TOTAL USED | 104.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4019 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 164433 | REIMBURSE EXPENSES #78513 | CHECK-NO : 000000 | 193.00 |
| INVOICE : | CLAWSON, JAMES F. JR | STATE OF TEXAS VS STERN | COMBINED BILL-DAY | |
| REGIS:027740 | 1219 NORTH PEA RIDGE ROAD | 10/15-10/16/92 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TEMPLE TX 76502 | | | |
| 11/02/92 TGD | VENDOR-NO : 163040 | 19,125 - STILES, JR. | CHECK-NO : 000000 | 400.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:027738 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77057 | | | |
| 11/02/92 TGD | VENDOR-NO : 162692 | 23,387 - WATSON | CHECK-NO : 000000 | 450.00 |
| INVOICE : | WEBB, JEFFERY O | | COMBINED BILL-DAY | |
| REGIS:027737 | P O BOX 924 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 163261 | 20,337 - GARCIA 400.00 | CHECK-NO : 000000 | 750.00 |
| INVOICE : | RODRIGUEZ, LOURDES | 23,845 - GUERRERO 350.00 | COMBINED BILL-DAY | |
| REGIS:027736 | 303 S. 2ND (1ST FL) | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 156007 | 23,844 - GARCIA | CHECK-NO : 000000 | 400.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:027735 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,193.00 |
| | | | DEPT TOTAL USED | 5,796.82 |

| F G OPT 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 | 66,667.48 | 10,963.52 | .00 | 10,963.52 |
| 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 | 1,435.00 | 300.00 | .00 | 300.00 |
| 1000 00 110300 | SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 4,955.72 | 1,238.28 | .00 | 1,238.28 |
| 1000 00 110400 | RETIREMENT | | 5,825.00 | 5,825.00 | 4,991.09 | 833.91 | .00 | 833.91 |
| 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 110730 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 3,200.00 | 640.00 | .00 | 640.00 |
| 1000 00 110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 75.00 | 925.00 | .00 | 925.00 |
| 1000 00 111010 | 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 | 9,919.11 | 1,080.89 | .00 | 1,080.89 |
| 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 | 205,708.47 | 9,291.53 | .00 | 9,291.53 |
| 1000 00 114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 1,175.00 | 325.00 | .00 | 325.00 |
| 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 | 312,746.53 | 26,951.47 | .00 | 26,951.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 3,030.34 |
| | | | CATG TOTAL USED | 3,030.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 216.45 |
| | | | CATG TOTAL USED | 216.45 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 212.12 |
| | | | CATG TOTAL USED | 212.12 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TBD<br>INVOICE :<br>REGIS:027744<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | INV #3316 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.00 |
| | | | CATG TOTAL USED | 40.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TBD<br>INVOICE :<br>REGIS:027743<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158088<br>REAL MEAL<br>1116 MORTON ST, STE D<br>RICHMOND TX 77469 | STATE VS HILLIS<br>#22,530A<br>JURY DINNER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 163319 | STESZEWSKI | CHECK-NO : 000000 | 450.00 |
| INVOICE : | HECKER, DON | 22,948 | COMBINED BILL-DAY | |
| REGIS:027742 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14636 | CHECK-NO : 000000 | 36.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027846 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 566.88 |
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 11/02/92 TGD | VENDOR-NO : 151108 | GRAND JURY BAILIFF 268TH | CHECK-NO : 000000 | 47.50 |
| INVOICE : | JEFFREYS, MORGAN | DISTRICT COURT 10/19/92 | COMBINED BILL-DAY | |
| REGIS:027499 | 803 NEWELL DR | 9 1/2 HOURS | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 000459 | GRAND JURY BAILIFF 268TH | CHECK-NO : 000000 | 35.00 |
| INVOICE : | MORALES, GEORGE | DISTRICT COURT 10/19/92 | COMBINED BILL-DAY | |
| REGIS:027498 | P O BOX 8 | 7 HRS | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 82.50 |
| | | | DEPT TOTAL USED | 4,148.29 |

| F G OPT 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 | 937,312.88 | 230,320.12 | .00 | 230,320.12 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 12,022.55 | 2,977.45 | .00 | 2,977.45 |
| 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 | 71,708.52 | 20,526.48 | .00 | 20,526.48 |
| 1000 00 120400 | RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 65,581.52 | 17,733.48 | .00 | 17,733.48 |
| 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 | 10,879.94 | 620.06 | .00 | 620.06 |
| 1000 00 121062 | OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 24,243.50 | 4,296.50 | .00 | 4,296.50 |
| 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 | 1334,940.74 | 291,556.26 | .00 | 291,556.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 42,549.01 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 42,549.01 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 294.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 294.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 3,058.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 22.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,080.64 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 2,940.86 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,940.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027791<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164086<br>ELLIOTT, MICHAEL WILLIAM | REIMBURSE FOR ANNUAL CRIMINAL LAW UPDATE SEMINAR<br>SOUTH PADRE, TX<br>9/23-9/25/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 116.10 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027501<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153835<br>MUTCHLER, ALLEN JOHN<br>COUNTY COURTHOUSE<br>RICHMOND TX 77469 | REIMBURSE ANNUAL CRIMINAL LAW UPDATE<br>SOUTH PADRE, TX<br>9/22-9/25/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 128.81 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027502<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162239<br>MUTCHLER, ARLENE | KREIMBURSE ANNUAL CRIMINAL LAW UPDATE<br>SOUTH PADRE, TX<br>9/22-9/25/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 104.80 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027565<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158467<br>HARRITY III, JOHN J | REIMBURSE ANNUAL CRIMINAL LAW UPDATE<br>SOUTH PADRE, TX<br>9/22-9/25/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 79.89 |
| | | | CATG TOTAL USED | 429.60 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027483<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 | 45874240 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 130.44 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027544<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 49933 S | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 91.25 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027789<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 | 45888290 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45894220 | CHECK-NO : 000000 | 49.90 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027790 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 318.63 |
| | | | DEPT TOTAL USED | 49,612.74 |

| 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 | 117,861.48 | 19,696.52 | .00 | 19,696.52 |
| 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 | 9,017.12 | 1,719.88 | .00 | 1,719.88 |
| 1000 00 130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 8,541.42 | 1,438.58 | .00 | 1,438.58 |
| 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 | 3,771.89 | 204.11 | .00 | 204.11 |
| 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 | 211,617.11 | 23,844.89 | .00 | 23,844.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 5,357.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,357.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 400.41 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.41 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 375.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 375.01 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000367 | ACCT # 1347 | CHECK-NO : 000000 | 62.40 |
| INVOICE : | HERALD COASTER | 1 YR. SUBSCRIPTION EXPIRING | COMBINED BILL-DAY | |
| REGIS:027725 | P O BOX 1088 | 10/18/93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 62.40 |
| | | | DEPT TOTAL USED | 6,195.16 |

| 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 | 62,273.00 | 11,086.00 | .00 | 11,086.00 |
| 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 | 4,818.38 | 958.62 | .00 | 958.62 |
| 1000 00140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 4,483.71 | 802.29 | .00 | 802.29 |
| 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 | 699.61 | 80.39 | .00 | 80.39 |
| 1000 00141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 17,053.30 | 1,096.70 | .00 | 1,096.70 |
| 1000 00144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 107,477.50 | 14,694.50 | .00 | 14,694.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 2,872.00 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000003 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,872.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 216.74 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 216.74 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 201.04 |
| INVOICE : 000000000000060 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 201.04 |
| | | | DEPT TOTAL USED | 3,289.78 |

| F G OPT 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 | 141,514.29 | 26,085.71 | .00 | 26,085.71 |
| 1000 00 150201 | TEMPORARY OR EXTRA HELP | -500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 150250 | LONGEVITY | | 830.00 | 830.00 | 670.00 | 160.00 | .00 | 160.00 |
| 1000 00 150300 | SOCIAL SECURITY | | 12,924.00 | 12,924.00 | 9,801.70 | 3,122.30 | .00 | 3,122.30 |
| 1000 00 150400 | RETIREMENT | | 11,791.00 | 11,791.00 | 9,952.91 | 1,838.09 | .00 | 1,838.09 |
| 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 | -500.00 | 1,600.00 | 1,100.00 | 75.00 | 1,025.00 | .00 | 1,025.00 |
| 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 | 1,500.00 | 4,500.00 | 6,000.00 | 4,566.45 | 1,433.55 | .00 | 1,433.55 |
| 1000 00 153020 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 529.41 | 970.59 | .00 | 970.59 |
| 1000 00 154010 | 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 | 275,371.21 | 37,599.79 | .00 | 37,599.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 7,657.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,657.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 322.23 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 322.23 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 536.02 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 536.02 |
| | | | DEPT TOTAL USED | 8,515.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00160200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 26,807.88 | 4,878.12 | .00 | 4,878.12 |
| 1000 00160300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,394.31 | 258.69 | .00 | 258.69 |
| 1000 00160400 | RETIREMENT | 2,219.00 | 2,219.00 | 1,876.38 | 342.62 | .00 | 342.62 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | .00 |
| | TOTAL : | 35,738.00 | 35,738.00 | 30,258.57 | 5,479.43 | .00 | 5,479.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 1,218.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 17.67 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 17.67 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 85.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,321.50 |

| 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 | 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 |

| 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 | 361,702.78 | 59,182.22 | .00 | 59,182.22 |
| 1000 00 180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 6,070.00 | 1,115.00 | .00 | 1,115.00 |
| 1000 00 180300 | SOCIAL SECURITY | 668.00 | 32,079.00 | 32,747.00 | 27,513.05 | 5,233.95 | .00 | 5,233.95 |
| 1000 00 180400 | RETIREMENT | 611.00 | 29,354.00 | 29,965.00 | 25,744.10 | 4,220.90 | .00 | 4,220.90 |
| 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 | 384.04 | 615.96 | .00 | 615.96 |
| 1000 00 180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 7,450.00 | 384.00 | .00 | 384.00 |
| 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 | 10,084.06 | 2,915.94 | .00 | 2,915.94 |
| 1000 00 183020 | RENTALS | | 10,000.00 | 10,000.00 | 7,205.51 | 2,794.49 | .00 | 2,794.49 |
| 1000 00 184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 58,700.86 | 4,539.14 | .00 | 4,539.14 |
| 1000 00 189062 | GRANT #JA-91-C03-4370 (JK92) | 31,607.00 | .00 | 31,607.00 | 31,607.00 | .00 | .00 | .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 | 661,303.05 | 82,275.95 | .00 | 82,275.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 16,941.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,941.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 1,264.44 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,264.44 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 1,185.87 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,185.87 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 156771 | 500 WITNESS JURAT | CHECK-NO : 000000 | 37.25 |
| INVOICE : | NATIONAL NOTARY ASSOCIATION | | COMBINED BILL-DAY | |
| REGIS:027010 | P O BOX 7184 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CANOGA PARK CA 91304 | | | |
| | | | CATG TOTAL USED | 37.25 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | ACCT #51180172 | CHECK-NO : 000000 | 165.59 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713 628 4959 | COMBINED BILL-DAY | |
| REGIS:027505 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 165.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 11/02/92 TGD | VENDOR-NO : 163733 | CUONG NGUYEN | 80.00 | CHECK-NO : 000000 | 160.00 |
| INVOICE : | SPECTRUM PSYCHIATRIC SVCS | JOHN JUNENEZ | 80.00 | COMBINED BILL-DAY | |
| REGIS:027508 | BOBBY R LOWRANCE MD | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | 10101 SOUTHWEST FRWY #510 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77074 | | | | |
| 11/02/92 TGD | VENDOR-NO : 163900 | 146351 | | CHECK-NO : 000000 | 36.34 |
| INVOICE : | KROGER PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:027503 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG TX 77471 | | | | |
| | | | | CATG TOTAL USED | 196.34 |
| | | | | DEPT TOTAL USED | 19,790.49 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 190200 | SALARIES & LABOR | 336.00 | 105,742.00 | 106,078.00 | 90,030.96 | 16,047.04 | .00 | 16,047.04 |
| 1 | 000 | 00 | 190201 | TEMPORARY OR EXTRA HELP | 865.00 | 800.00 | 1,665.00 | 1,635.88 | 29.12 | .00 | 29.12 |
| 1 | 000 | 00 | 190250 | LONGEVITY | | 1,375.00 | 1,375.00 | 1,125.00 | 250.00 | .00 | 250.00 |
| 1 | 000 | 00 | 190300 | SOCIAL SECURITY | 26.00 | 8,623.00 | 8,649.00 | 7,124.42 | 1,524.58 | .00 | 1,524.58 |
| 1 | 000 | 00 | 190400 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 6,660.86 | 1,198.14 | .00 | 1,198.14 |
| 1 | 000 | 00 | 190500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 190600 | WORKERS COMP./UNEMPLOYMENT | | 738.00 | 738.00 | 738.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 190700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1 | 000 | 00 | 190701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,362.34 | 137.66 | .00 | 137.66 |
| 1 | 000 | 00 | 191010 | PROPERTY AND EQUIPMENT | 625.00 | 2,248.00 | 2,873.00 | 2,847.60 | 25.40 | .00 | 25.40 |
| 1 | 000 | 00 | 191062 | OFFICE SUPPLIES | -1,490.00 | 8,245.00 | 6,755.00 | 4,308.39 | 2,446.61 | .00 | 2,446.61 |
| 1 | 000 | 00 | 193020 | RENTALS | | 2,575.00 | 2,575.00 | 981.25 | 1,593.75 | .00 | 1,593.75 |
| 1 | 000 | 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 | 141,385.24 | 25,481.76 | .00 | 25,481.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 4,154.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,154.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 305.05 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 305.05 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 290.79 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 290.79 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45847040 | CHECK-NO : 000000 | 37.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027584 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 152139 | 16100234357 | CHECK-NO : 000000 | 6.90 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:027585 | P O BOX 620005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75262 | | | |
| | | | CATG TOTAL USED | 44.82 |
| | | | DEPT TOTAL USED | 4,794.84 |

| 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 | 67,009.96 | 12,094.04 | .00 | 12,094.04 |
| 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 | 1,045.00 | 210.00 | .00 | 210.00 |
| 1000 00 200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 5,502.72 | 1,204.28 | .00 | 1,204.28 |
| 1000 00 200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 5,043.79 | 918.21 | .00 | 918.21 |
| 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 | 2,851.97 | 1,648.03 | .00 | 1,648.03 |
| 1000 00 202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 7,210.57 | 2,718.40 | .00 | 2,718.40 |
| 1000 00 203020 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 11,311.25 | 2,288.75 | .00 | 2,288.75 |
| 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 | 118,920.31 | 23,859.66 | .00 | 23,859.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 3,047.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,047.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 227.17 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 227.17 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 213.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 213.30 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TSD | VENDOR-NO : 158156 | 14661 | CHECK-NO : 000000 | 16.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027845 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 16.00 |
| | | | DEPT TOTAL USED | 3,503.65 |

| F G CPT 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 | 79,808.96 | 13,524.04 | .00 | 13,524.04 |
| 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 | 6,335.07 | 1,220.93 | .00 | 1,220.93 |
| 1000 00 210400 | RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 5,902.27 | 1,011.73 | .00 | 1,011.73 |
| 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 | 6,596.48 | 1,460.52 | .00 | 1,460.52 |
| 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 | 18,956.35 | 8,583.65 | .00 | 8,583.65 |
| 1000 00 214010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 2,098.55 | 401.45 | .00 | 401.45 |
| | TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 147,808.01 | 29,902.99 | .00 | 29,902.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 3,656.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,656.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 274.44 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 274.44 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 255.93 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 255.93 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45859730 | CHECK-NO : 000000 | 37.23 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027435 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 37.23 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 81993954 FOR 713-858-8855 | CHECK-NO : 000000 | 67.29 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CK 15.02 | COMBINED BILL-DAY | |
| REGIS:027853 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 67.29 |
| | | | DEPT TOTAL USED | 4,291.07 |

| 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 | 81,281.96 | 14,484.04 | .00 | 14,484.04 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 4,572.50 | 1,927.50 | .00 | 1,927.50 |
| 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 | 6,459.96 | 1,456.04 | .00 | 1,456.04 |
| 1000 00 220400 | RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 5,758.63 | 1,029.37 | .00 | 1,029.37 |
| 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 | 5,676.65 | 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 | 150,028.29 | 30,503.71 | .00 | 30,503.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 3,738.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,738.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 180.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 180.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 279.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 13.77 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 292.77 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 261.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 261.67 |
| | | | DEPT TOTAL USED | 4,472.62 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 230200 | SALARIES & LABOR | 32,553.00 | 206,096.00 | 238,649.00 | 196,051.56 | 42,597.44 | .00 | 42,597.44 |
| 1 | 000 | 00 | 230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 1,190.00 | 250.00 | .00 | 250.00 |
| 1 | 000 | 00 | 230300 | SOCIAL SECURITY | 2,490.00 | 16,244.00 | 18,734.00 | 15,117.44 | 3,616.56 | .00 | 3,616.56 |
| 1 | 000 | 00 | 230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 13,978.43 | 3,164.57 | .00 | 3,164.57 |
| 1 | 000 | 00 | 230500 | INSURANCE (GROUP) | 5,200.00 | 31,200.00 | 36,400.00 | 31,200.00 | 5,200.00 | .00 | 5,200.00 |
| 1 | 000 | 00 | 230600 | WORKERS COMP./UNEMPLOYMENT | 942.00 | 13,864.00 | 14,806.00 | 13,864.00 | 942.00 | .00 | 942.00 |
| 1 | 000 | 00 | 230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,010.00 | 790.00 | .00 | 790.00 |
| 1 | 000 | 00 | 230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,661.10 | 338.90 | .00 | 338.90 |
| 1 | 000 | 00 | 231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | 27,372.85 | 3,202.15 | .00 | 3,202.15 |
| 1 | 000 | 00 | 231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,834.93 | 1,665.07 | .00 | 1,665.07 |
| 1 | 000 | 00 | 232000 | UTILITIES | 601.58 | .00 | 601.58 | 601.58 | .00 | .00 | .00 |
| 1 | 000 | 00 | 233020 | RENTALS | | 2,200.00 | 2,200.00 | 1,146.33 | 1,053.67 | .00 | 1,053.67 |
| 1 | 000 | 00 | 234010 | FEES AND SERVICES | | 660.00 | 660.00 | 272.00 | 388.00 | .00 | 388.00 |
| 1 | 000 | 00 | 234011 | UNIFORMS | 250.00 | 1,500.00 | 1,750.00 | 1,635.49 | 114.51 | .00 | 114.51 |
| 1 | 000 | 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 | 311,321.70 | 63,686.88 | .00 | 63,686.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 9,810.70 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 9,810.70 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 739.26 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 739.26 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 686.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 686.75 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TRO | VENDOR-NO : 159880 | REIMBURSEMENT ATTORNEY | CHECK-NO : 000000 | 397.28 |
| INVOICE : | GASTON, R L | GENERAL'S CRIMINAL LAW | COMBINED BILL-DAY | |
| REGIS:027484 | | ENFORCEMENT CONFERENCE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | AUSTIN, TEXAS 10/13-10/16/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 397.28 |
| | | | DEPT TOTAL USED | 11,633.99 |

| F G OPT 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 | 193,414.04 | 22,905.47 | .00 | 22,905.47 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 15,170.50 | 5,640.99 | .00 | 5,640.99 |
| 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 | 17,159.61 | 1,427.39 | .00 | 1,427.39 |
| 1000 00 240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 14,915.05 | 2,089.95 | .00 | 2,089.95 |
| 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 | 26,403.58 | 106.47 | .00 | 106.47 |
| 1000 00 241062 | OFFICE SUPPLIES | 2,018.80 | 4,000.00 | 6,018.80 | 5,817.72 | 201.08 | .00 | 201.08 |
| 1000 00 242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 11,005.02 | 1,795.16 | .00 | 1,795.16 |
| 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 | 6,907.33 | 1,672.67 | .00 | 1,672.67 |
| 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 | 367,217.99 | 42,306.19 | .00 | 42,306.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 9,271.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 9,271.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 1,603.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,603.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 694.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 122.63 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 817.38 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 649.02 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 649.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 155980 | 3320 | CHECK-NO : 000000 | 537.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:027696 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 164622 | 5341 | CHECK-NO : 000000 | 1,475.00 |
| INVOICE : | MARNOBLE COMPUTER SALES & | | COMBINED BILL-DAY | |
| REGIS:027693 | SERVICE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 3730 KIRBY, SUITE 901 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77098 | | | |
| | | | CATG TOTAL USED | 2,012.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 164622 | 5340 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | MARNOBLE COMPUTER SALES & | | COMBINED BILL-DAY | |
| REGIS:027695 | SERVICE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 3730 KIRBY, SUITE 901 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77098 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45859710 | CHECK-NO : 000000 | 16.65 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027432 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14647 | CHECK-NO : 000000 | 29.43 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027844 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 196.08 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000576 | 713-437-4884-551 | CHECK-NO : 000000 | 45.43 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027861 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000773 | 713-437-4741-301 | CHECK-NO : 000000 | 224.65 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | LESS PERSONAL CKS 42.14,4.54 | COMBINED BILL-DAY | |
| REGIS:027862 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 270.08 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 164622 | 5342 | CHECK-NO : 000000 | 29.00 |
| INVOICE : | MARNOBLE COMPUTER SALES & | | COMBINED BILL-DAY | |
| REGIS:027694 | SERVICE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 3730 KIRBY, SUITE 901 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77098 | | | |
| | | | CATG TOTAL USED | 29.00 |
| | | | DEPT TOTAL USED | 14,848.25 |

| 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 | 173,917.96 | 33,332.04 | .00 | 33,332.04 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 5,730.00 | 2,270.00 | .00 | 2,270.00 |
| 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 | 13,935.86 | 3,150.14 | .00 | 3,150.14 |
| 1000 00 250400 | RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 12,506.19 | 2,777.81 | .00 | 2,777.81 |
| 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 | 43,208.43 | 441.57 | .00 | 441.57 |
| 1000 00 251062 | OFFICE SUPPLIES | 400.00 | 4,300.00 | 4,700.00 | 4,292.32 | 407.68 | .00 | 407.68 |
| 1000 00 252000 | 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 | 324,240.97 | 48,776.03 | .00 | 48,776.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 7,984.69 |
| | | | CATG TOTAL USED | 7,984.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 360.00 |
| | | | CATG TOTAL USED | 360.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 603.15 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 27.54 |
| | | | CATG TOTAL USED | 630.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 558.93 |
| | | | CATG TOTAL USED | 558.93 |

68 0364

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 153274 | 2898643 | CHECK-NO : 000000 | 449.93 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027391 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 160604 | 210159 | CHECK-NO : 000000 | 2,637.00 |
| INVOICE : | TEN FOUR COMMUNICATIONS | | COMBINED BILL-DAY | |
| REGIS:027390 | P O BOX 945 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1007 LAKESIDE DR | | CHK-DATE:000000 | |
| XREF-KEY : BA | HIGHLANDS TX 77562 | | | |
| | | | CATG TOTAL USED | 3,086.93 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 200.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027645 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45874150 | CHECK-NO : 000000 | 33.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027646 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14645 | CHECK-NO : 000000 | 11.68 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027843 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 245.40 |
| | | | DEPT TOTAL USED | 12,866.64 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 260200 | SALARIES & LABOR | 14,016.00 | 144,716.00 | 158,732.00 | 154,270.95 | 4,461.05 | .00 | 4,461.05 |
| 1000 00 260250 | LONGEVITY | | 1,000.00 | 1,000.00 | 865.00 | 135.00 | .00 | 135.00 |
| 1000 00 260300 | SOCIAL SECURITY | 1,073.00 | 11,148.00 | 12,221.00 | 11,453.53 | 767.47 | .00 | 767.47 |
| 1000 00 260400 | RETIREMENT | 982.00 | 10,201.00 | 11,183.00 | 10,859.55 | 323.45 | .00 | 323.45 |
| 1000 00 260500 | INSURANCE (GROUP) | 1,950.00 | 23,400.00 | 25,350.00 | 23,400.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00 260600 | WORKERS COMP./UNEMPLOYMENT | 444.00 | 8,861.00 | 9,305.00 | 8,861.00 | 444.00 | .00 | 444.00 |
| 1000 00 260701 | CONFERENCES/SEMINARS/TRAINING | | 325.00 | 325.00 | 160.00 | 165.00 | .00 | 165.00 |
| 1000 00 260732 | CONTRACT DEPUTY ALLOWANCES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 261010 | PROPERTY AND EQUIPMENT | | 30,400.00 | 30,400.00 | 28,227.36 | 2,172.64 | .00 | 2,172.64 |
| 1000 00 261062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 3,123.99 | 676.01 | .00 | 676.01 |
| 1000 00 262000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,273.29 | 1,626.71 | .00 | 1,626.71 |
| 1000 00 263020 | RENTALS | | 12,750.00 | 12,750.00 | 11,695.79 | 1,054.21 | .00 | 1,054.21 |
| 1000 00 264010 | FEES AND SERVICES | | 550.00 | 550.00 | 498.70 | 51.30 | .00 | 51.30 |
| 1000 00 264011 | UNIFORMS | 150.00 | 850.00 | 1,000.00 | 904.95 | 95.05 | .00 | 95.05 |
| 1000 00 267020 | REPAIRS & MAINT./ RADIO | -150.00 | 300.00 | 150.00 | 108.05 | 41.95 | .00 | 41.95 |
| | TOTAL : | 18,465.00 | 255,201.00 | 273,666.00 | 259,702.16 | 13,963.84 | .00 | 13,963.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 7,647.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,647.69 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 566.21 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 566.21 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 535.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 535.34 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027560 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 300.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000377 | 1221 ELDRIDGE | CHECK-NO : 000000 | 160.07 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027564 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 160.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027562<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159160<br>UNIFORMS OF TEXAS<br>600 N SHEPHERD DR, STE 112<br>HOUSTON TX 77007 | 944933 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.50 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027563<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159160<br>UNIFORMS OF TEXAS<br>600 N SHEPHERD DR, STE 112<br>HOUSTON TX 77007 | 945131 LESS SALES TAX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.20 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027561<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159160<br>UNIFORMS OF TEXAS<br>600 N SHEPHERD DR, STE 112<br>HOUSTON TX 77007 | 83041,53158 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 411.65 |
| | | | CATG TOTAL USED | 449.35 |
| | | | DEPT TOTAL USED | 9,658.66 |

| F G OPT 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 | 4719,580.30 | 797,638.70 | .00 | 797,638.70 |
| 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 | 358,183.62 | 69,380.38 | .00 | 69,380.38 |
| 1000 00 270400 | RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 333,117.42 | 58,116.58 | .00 | 58,116.58 |
| 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 | 6,623.46 | 3,376.54 | .00 | 3,376.54 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 37,574.74 | 7,425.26 | .00 | 7,425.26 |
| 1000 00 272000 | UTILITIES | | 208,000.00 | 208,000.00 | 202,625.76 | 5,374.24 | .00 | 5,374.24 |
| 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 | 28,694.76 | 7,012.24 | .00 | 7,012.24 |
| 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 | 24,847.03 | 152.97 | .00 | 152.97 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,483.94 | 516.06 | .00 | 516.06 |
| 1000 00 274014 | EDUCATION EXPENSE | | 5,000.00 | 5,000.00 | 4,960.00 | 40.00 | .00 | 40.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 276025 | AUTOMOBILES | 8,823.05 | 340,100.00 | 348,923.05 | 341,611.62 | 7,311.43 | .00 | 7,311.43 |
| 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 | 153,379.30 | 21,620.70 | .00 | 21,620.70 |
| 1000 00 277020 | 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 | 7872,838.57 | 1028,611.48 | .00 | 1028,611.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 220,148.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220,148.64 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 16,544.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,544.45 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 15,410.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,410.40 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 000353 | 18717 | CHECK-NO : 000000 | 5.29 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:027529 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 162384 | 01081892 | CHECK-NO : 000000 | 4.00 |
| INVOICE : | VIDEO SYSTEMS PLUS | | COMBINED BILL-DAY | |
| REGIS:027536 | 3723 E 29TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRYAN TX 77802 | | | |
| | | | CATG TOTAL USED | 9.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 153398 | 2272134 | CHECK-NO : 000000 | 50.59 |
| INVOICE : | CLARK BOARDMAN COMPANY, LTD | | COMBINED BILL-DAY | |
| REGIS:027532 | 375 HUDSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10014 | | | |
| | | | CATG TOTAL USED | 50.59 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 51025211 | CHECK-NO : 000000 | 73.38 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027537 | P O BOX 297589 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 8131625 | CHECK-NO : 000000 | 1,739.08 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027531 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 000276 | 1410 RANSOM | CHECK-NO : 000000 | 553.97 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:027533 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,366.43 |
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 11/02/92 TGD | VENDOR-NO : 161234 | 1414 | CHECK-NO : 000000 | 276.82 |
| INVOICE : | KEY TECHNOLOGY INC | | COMBINED BILL-DAY | |
| REGIS:027540 | P O BOX 218681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77218 | | | |
| | | | CATG TOTAL USED | 276.82 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/02/92 TGD | VENDOR-NO : 153411 | 04195352 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:027539 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/02/92 TGD | VENDOR-NO : 150286 | 85719 | CHECK-NO : 000000 | 10.25 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:027535 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 11/02/92 TGD | VENDOR-NO : 153411 | 04182882 | CHECK-NO : 000000 | 268.50 |
| INVOICE : | MARTIN'S TAMPA | 04194550 | COMBINED BILL-DAY | |
| REGIS:027530 | 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 | 327.75 |
| | | | DEPT TOTAL USED | 255,134.37 |

| 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 | 120,286.86 | 22,908.14 | .00 | 22,908.14 |
| 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 | 8,792.93 | 2,490.07 | .00 | 2,490.07 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 8,531.03 | 1,792.97 | .00 | 1,792.97 |
| 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 | 373,646.96 | 40,559.04 | .00 | 40,559.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000009 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 5,517.00 |
| | | | CATG TOTAL USED | 5,517.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 397.95 |
| | | | CATG TOTAL USED | 397.95 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 386.19 |
| | | | CATG TOTAL USED | 386.19 |
| | | | DEPT TOTAL USED | 6,301.14 |

| 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 | 77,082.84 | 16,012.16 | .00 | 16,012.16 |
| 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 | 6,167.69 | 1,420.31 | .00 | 1,420.31 |
| 1000 00 290400 | RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 5,727.95 | 1,215.05 | .00 | 1,215.05 |
| 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 | 2,334.00 | 266.00 | .00 | 266.00 |
| 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 | 21,349.23 | 6,650.77 | .00 | 6,650.77 |
| 1000 00 295041 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 43,379.97 | 31,120.03 | .00 | 31,120.03 |
| | TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 189,121.52 | 58,479.48 | .00 | 58,479.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 3,617.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,617.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 271.83 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 271.83 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 253.19 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 253.19 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45873870 | CHECK-NO : 000000 | 86.46 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45873871 | COMBINED BILL-DAY | |
| REGIS:027818 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | #45873872 | CHECK-NO : 000000 | 13.41 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027819 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | #45874030 | CHECK-NO : 000000 | 86.99 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027824 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 186.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158768 | #95725 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027820 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | ACCT #511090031 | CHECK-NO : 000000 | 80.40 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027826 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 85.40 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 11/02/92 TGD | VENDOR-NO : 162247 | AS PER ATTACHED: 8 CLIENTS | CHECK-NO : 000000 | 339.12 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027817 | P O BOX 100249 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 11/02/92 TGD | VENDOR-NO : 153719 | AS PER ATTACHED: 11 CLIENTS | CHECK-NO : 000000 | 1,440.85 |
| INVOICE : | ECKERD DRUGS #386 | | COMBINED BILL-DAY | |
| REGIS:027816 | 218 FM 1092 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 161584 | AS PER ATTACHED: 1 CLIENT | CHECK-NO : 000000 | 49.48 |
| INVOICE : | WALGREENS 841 | | COMBINED BILL-DAY | |
| REGIS:027823 | 11894 WILCREST DR. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77031 | | | |
| 11/02/92 TGD | VENDOR-NO : 000311 | AS PER ATTACHED: 3 CLIENTS | CHECK-NO : 000000 | 136.65 |
| INVOICE : | FRANK'S PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027825 | 800 3RD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 1,966.10 |
| | | | CATG TOTAL USED | 1,966.10 |
| | | | DEPT TOTAL USED | 6,380.38 |

68 0378

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 2,507.00 | 1206,471.00 | 1208,978.00 | 1008,689.60 | 200,288.40 | .00 | 200,288.40 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | -10,000.00 | 247,927.00 | 237,927.00 | 193,181.85 | 44,745.15 | .00 | 44,745.15 |
| 1000 00 300250 | LONGEVITY | | 19,870.00 | 19,870.00 | 12,900.00 | 6,970.00 | .00 | 6,970.00 |
| 1000 00 303300 | SOCIAL SECURITY | 498.00 | 113,368.00 | 113,866.00 | 91,036.68 | 22,829.32 | .00 | 22,829.32 |
| 1000 00 304400 | RETIREMENT | 455.30 | 98,473.00 | 98,928.00 | 76,133.32 | 22,794.68 | .00 | 22,794.68 |
| 1000 00 305500 | INSURANCE (GROUP) | | 241,800.00 | 241,800.00 | 241,800.00 | .00 | .00 | .00 |
| 1000 00 305600 | 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 | 11,198.16 | 1,579.84 | .00 | 1,579.84 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 43,530.61 | 3,646.39 | .00 | 3,646.39 |
| 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 | 69,614.96 | 12,963.04 | .00 | 12,963.04 |
| 1000 00 302000 | UTILITIES | 23,500.00 | 166,904.00 | 190,404.00 | 186,559.11 | 3,844.89 | .00 | 3,844.89 |
| 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 | -1,500.00 | 44,595.00 | 43,095.00 | 32,072.26 | 11,022.74 | .00 | 11,022.74 |
| 1000 00 303050 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 277,347.40 | 51,765.60 | .00 | 51,765.60 |
| 1000 00 304010 | FEES AND SERVICES | -8,000.00 | 149,080.00 | 141,080.00 | 107,940.63 | 33,139.37 | .00 | 33,139.37 |
| 1000 00 304011 | UNIFORMS | | 983.00 | 983.00 | 688.21 | 294.79 | .00 | 294.79 |
| 1000 00 307312 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 27,346.02 | 4,668.98 | .00 | 4,668.98 |
| | TOTAL : | 7,460.00 | 2838,084.00 | 2845,544.00 | 2414,362.87 | 431,181.13 | .00 | 431,181.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| MEDICINES | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 49,880.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 49,880.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 10,219.76 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 10,219.76 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 3,703.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 781.80 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,484.95 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 3,491.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |

68 0380

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 234.33 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,725.93 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 163222 | REIMBURSEMENT FOR PARKING AT | CHECK-NO : 000000 | 3.75 |
| INVOICE : | BEHLING, LINDA | HOUSTON PUBLIC LIB. | COMBINED BILL-DAY | |
| REGIS:027650 | | 10/14/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 156160 | REIMBURSEMENT FOR PARKING AT | CHECK-NO : 000000 | 5.00 |
| INVOICE : | SOHACHEVSKY, ROMAN S | HOUSTON PUBLIC LIB. | COMBINED BILL-DAY | |
| REGIS:027651 | | 10/14/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 158830 | REGISTRATION REIMBURSEMENT TO | CHECK-NO : 000000 | 65.00 |
| INVOICE : | ISBELL, MARGARET E | ATTEND "TEXAS NOTARY LAW AND | COMBINED BILL-DAY | |
| REGIS:027652 | | PROCEDURE" | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | OCT 21, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 164623 | REIMBURSEMENT FOR REGISTRATION | CHECK-NO : 000000 | 15.00 |
| INVOICE : | DUDLEY, CATHY | TEXAS LIB. ASSOC. CONFERENCE | COMBINED BILL-DAY | |
| REGIS:027653 | | 10-3-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 88.75 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 164625 | 929FOR81 | CHECK-NO : 000000 | 700.00 |
| INVOICE : | LIBRARY DISPLAY SHELVING DIV | | COMBINED BILL-DAY | |
| REGIS:027657 | 173 WEST OHIO AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LAKE HELEN FL 32744 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **1010 PROPERTY AND EQUIPMENT** | | | | |
| 11/02/92 TGD | VENDOR-NO : 164598 | INV #11072 | CHECK-NO : 000000 | 1,671.00 |
| INVOICE : | JG COMPUTER SERVICES | | COMBINED BILL-DAY | |
| REGIS:027656 | 10950 BRIAR FOREST #422 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 11/02/92 TGD | VENDOR-NO : 159152 | 233436 | CHECK-NO : 000000 | 173.51 |
| INVOICE : | VIDEO STORE SERVICES | | COMBINED BILL-DAY | |
| REGIS:027655 | 6115 MONROE COURT | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MORTON GROVE IL 60053 | | | |
| 11/02/92 TGD | VENDOR-NO : 164624 | 1022.92 | CHECK-NO : 000000 | 170.00 |
| INVOICE : | CULTURAL SURROUNDINGS | | COMBINED BILL-DAY | |
| REGIS:027654 | 3639 NORCROSS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75229 | | | |
| | | | CATG TOTAL USED | 2,714.51 |
| **1000 GENERAL FUND** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 11/02/92 TGD | VENDOR-NO : 159044 | 21161 | CHECK-NO : 000000 | 17.95 |
| INVOICE : | MULTI-VIDEO INC | | COMBINED BILL-DAY | |
| REGIS:027662 | P O BOX 35444 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE NC 28235 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45874610 | CHECK-NO : 000000 | 164.28 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027661 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45866990 | CHECK-NO : 000000 | 301.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45866991 | COMBINED BILL-DAY | |
| REGIS:027660 | P O BOX 840181 | 45856994 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45867250 | CHECK-NO : 000000 | 389.18 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027659 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45869110 | CHECK-NO : 000000 | 504.82 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027658 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 1,377.75 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 164185 | CUSTOMER #420536 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | WASTE MANAGEMENT OF HOUSTON | OCT 92 | COMBINED BILL-DAY | |
| REGIS:026055 | P O BOX 111227 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77293 | | | |
| 11/02/92 TGD | VENDOR-NO : 161291 | 920900-0170415 | CHECK-NO : 000000 | 56.36 |
| INVOICE : | BROWNING-FERRIS INDUSTRIES | OCT 92 | COMBINED BILL-DAY | |
| REGIS:027637 | HOUSTON COMMERCIAL DIST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 8101 LILLE YORK RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77016 | | | |
| 11/02/92 TGD | VENDOR-NO : 000276 | 1001 GOLFVIEW | CHECK-NO : 000000 | 12.16 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:027932 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 123.52 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/02/92 TGD | VENDOR-NO : 162707 | 1196311 | CHECK-NO : 000000 | 1,364.45 |
| INVOICE : | ENCYCLOPEDIA BRITANNICA EDUC | C1202131 | COMBINED BILL-DAY | |
| REGIS:027664 | 310 S MICHIGAN AVE | C1202807 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60604 | | | |
| 11/02/92 TGD | VENDOR-NO : 163520 | INV #203389 | CHECK-NO : 000000 | 1,898.75 |
| INVOICE : | EAST TEXAS DIST | | COMBINED BILL-DAY | |
| REGIS:027663 | P O BOX 300044 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77230 | | | |
| | | | CATG TOTAL USED | 3,263.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 11/02/92 TGD | VENDOR-NO : 157781 | | 48473 | CHECK-NO : 000000 | 1,162.00 |
| INVOICE : | JANI-KING OF HOUSTON | | 48469 | COMBINED BILL-DAY | |
| REGIS:026319 | 3727 GREENBRIAR, STE 208 | | 48470 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 161203 | | 6245 OCT 92 | CHECK-NO : 000000 | 3,090.00 |
| INVOICE : | B P A, INC. | | | COMBINED BILL-DAY | |
| REGIS:026315 | P O BOX 771841 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77215 | | | |
| 11/02/92 TGD | VENDOR-NO : 163157 | | 002262 | CHECK-NO : 000000 | 248.00 |
| INVOICE : | HOUSTON NORTH A/C | | 002261 | COMBINED BILL-DAY | |
| REGIS:027670 | P O BOX 16008 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77222 | | | |
| 11/02/92 TGD | VENDOR-NO : 153274 | | 2898628 | CHECK-NO : 000000 | 9.40 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:027672 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 159422 | | 43898 | CHECK-NO : 000000 | 9.37 |
| INVOICE : | RANDALL'S | | | COMBINED BILL-DAY | |
| REGIS:027671 | 14520 OLD KATY ROAD, SUITE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P.O. BOX 4506 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| 11/02/92 TGD | VENDOR-NO : 162198 | | SECURITY SERVICES 10-21-92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HERMAN, MARK | | 4 HRS | COMBINED BILL-DAY | |
| REGIS:027669 | 1523 TILMAN | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 162159 | | SECURITY SERVICES AT G.M.L. | CHECK-NO : 000000 | 60.00 |
| INVOICE : | GASSER, CHARLES P | | 10-19-92 | COMBINED BILL-DAY | |
| REGIS:027668 | | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | 4 HRS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| 11/02/92 TGD | VENDOR-NO : 159359 | | 83602193 | CHECK-NO : 000000 | 136.86 |
| INVOICE : | DATATIMES | | | COMBINED BILL-DAY | |
| REGIS:027667 | O C R PROCESSING | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 7020 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICOPEE | MA 01021 | | | |

68 0384

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 11/02/92 TGD | VENDOR-NO : 161034 | | PRINTING FEES 9/7/92 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | COASTAL NEWSPAPERS | | | COMBINED BILL-DAY | |
| REGIS:027666 | P O BOX 549 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 158155 | | 192-1249 | CHECK-NO : 000000 | 959.20 |
| INVOICE : | CHEM-DRY OF FORT BEND | | | COMBINED BILL-DAY | |
| REGIS:027665 | 1709 LAMAR DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 5,759.83 |
| 1000 GENERAL FUND | | | | | |
| 4011 UNIFORMS | | | | | |
| 11/02/92 TGD | VENDOR-NO : 156837 | | 557-0864820 | CHECK-NO : 000000 | 84.00 |
| INVOICE : | ARATEX SERVICES, INC | | 557-0868932 | COMBINED BILL-DAY | |
| REGIS:027673 | P O BOX 1339 | | 557-0873025 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 557-0877223 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77497 | | | |
| | | | | CATG TOTAL USED | 84.00 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 11/02/92 TGD | VENDOR-NO : 000353 | | 18706 | CHECK-NO : 000000 | 4.57 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:027675 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 156923 | | 3372 | CHECK-NO : 000000 | 117.50 |
| INVOICE : | HARP'S PLUMBING | | | COMBINED BILL-DAY | |
| REGIS:027674 | RT 1, BOX 193-B | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 122.07 |
| | | | | DEPT TOTAL USED | 81,844.27 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 310200 | SALARIES & LABOR | 3,014.00 | 181,938.00 | 184,952.00 | 155,717.24 | 29,234.76 | .00 | 29,234.76 |
| 1 | 000 | 00 | 310250 | LONGEVITY | | 1,540.00 | 1,540.00 | 1,260.00 | 280.00 | .00 | 280.00 |
| 1 | 000 | 00 | 310300 | SOCIAL SECURITY | 230.00 | 14,702.00 | 14,932.00 | 12,329.33 | 2,602.67 | .00 | 2,602.67 |
| 1 | 000 | 00 | 310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 10,947.44 | 2,717.56 | .00 | 2,717.56 |
| 1 | 000 | 00 | 310500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 310600 | WORKERS COMP./UNEMPLOYMENT | | 11,849.00 | 11,849.00 | 11,849.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 310700 | TRANSPORTATION & TRAVEL | | 8,700.00 | 8,700.00 | 7,250.00 | 1,450.00 | .00 | 1,450.00 |
| 1 | 000 | 00 | 310701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 512.51 | 1,487.49 | .00 | 1,487.49 |
| 1 | 000 | 00 | 311010 | PROPERTY AND EQUIPMENT | | 745.00 | 745.00 | 741.75 | 3.25 | .00 | 3.25 |
| 1 | 000 | 00 | 311062 | OFFICE SUPPLIES | | 3,500.00 | 3,500.00 | 1,769.79 | 1,730.21 | .00 | 1,730.21 |
| 1 | 000 | 00 | 312000 | UTILITIES | | 6,500.00 | 6,500.00 | 5,150.89 | 1,349.11 | .00 | 1,349.11 |
| 1 | 000 | 00 | 312050 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 1,907.70 | 2,592.30 | .00 | 2,592.30 |
| 1 | 000 | 00 | 313020 | RENTALS | | 1,200.00 | 1,200.00 | 749.25 | 450.75 | .00 | 450.75 |
| 1 | 000 | 00 | 314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 4,154.00 | 1,846.00 | .00 | 1,846.00 |
| 1 | 000 | 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 | 245,676.29 | 46,106.71 | .00 | 46,106.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 7,280.79 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,280.79 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 544.58 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 544.58 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 485.52 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 485.52 |
| | | | DEPT TOTAL USED | 8,310.89 |

| 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 | 115,298.23 | 26,327.77 | .00 | 26,327.77 |
| 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 | 5,348.57 | 1,637.43 | .00 | 1,637.43 |
| 1000 00 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 4,483.92 | 1,167.08 | .00 | 1,167.08 |
| 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 | 500.00 | 3,185.00 | 3,685.00 | 3,478.32 | 206.68 | .00 | 206.68 |
| 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 | 3,000.00 | 9,000.00 | 12,000.00 | 8,949.16 | 3,050.84 | .00 | 3,050.84 |
| 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 | -3,500.00 | 8,000.00 | 4,500.00 | 700.00 | 3,800.00 | .00 | 3,800.00 |
| 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 | 218,550.42 | 59,713.58 | .00 | 59,713.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 4,819.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,819.10 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 209.52 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209.52 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 170.17 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 170.17 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 000597 | NAEHE MEETING WASHINGTON D.C. | CHECK-NO : 000000 | 537.89 |
| INVOICE : | TERRY, PAMELA W | 9/26-10/2/92 TEHA MEETING | COMBINED BILL-DAY | |
| REGIS:027691 | | GALVESTON 9/22-9/24/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | DIST.11 PROF. IMP. MEETING | CHK-DATE:000000 | |
| XREF-KEY : BA | | 9/11/92 | | |
| | | | CATG TOTAL USED | 537.89 |
| | | | DEPT TOTAL USED | 5,736.68 |

| 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 | 40,101.60 | 10,461.40 | .00 | 10,461.40 |
| 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 | 3,946.26 | 1,324.74 | .00 | 1,324.74 |
| 1000 00 330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 2,854.34 | 743.66 | .00 | 743.66 |
| 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 | 42,846.09 | 14,653.91 | .00 | 14,653.91 |
| 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 | 166,241.82 | 65,856.18 | .00 | 65,856.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 1,832.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,832.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 138.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 138.90 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 128.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 128.24 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000031 | HWY 36 1300.57 | CHECK-NO : 000000 | 1,603.50 |
| INVOICE : | CITY OF ROSENBERG | FAIRGROUNDS 302.43 | COMBINED BILL-DAY | |
| REGIS:027692 | 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 | 1,603.50 |
| | | | DEPT TOTAL USED | 3,702.64 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 340200 | SALARIES & LABOR | 12,699.00 | 1256,518.00 | 1269,217.00 | 1205,587.05 | 63,629.95 | .00 | 63,629.95 |
| 1 | 00 | 00 | 340201 | TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 66,240.37 | 236,206.63 | .00 | 236,206.63 |
| 1 | 00 | 00 | 340250 | LONGEVITY | | 18,480.00 | 18,480.00 | 13,280.00 | 5,200.00 | .00 | 5,200.00 |
| 1 | 00 | 00 | 340300 | SOCIAL SECURITY | 971.00 | 121,042.00 | 122,013.00 | 97,224.68 | 24,788.32 | .00 | 24,788.32 |
| 1 | 00 | 00 | 340400 | RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 85,068.00 | 26,579.00 | .00 | 26,579.00 |
| 1 | 00 | 00 | 340500 | INSURANCE (GROUP) | | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 340600 | WORKERS COMP./UNEMPLOYMENT | | 88,295.00 | 88,295.00 | 88,295.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 340700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,000.00 | 800.00 | .00 | 800.00 |
| 1 | 00 | 00 | 340701 | CONFERENCES/SEMINARS/TRAINING | -3,000.00 | 6,800.00 | 3,800.00 | 2,415.44 | 1,384.56 | .00 | 1,384.56 |
| 1 | 00 | 00 | 341010 | PROPERTY AND EQUIPMENT | -10,500.00 | 96,122.00 | 85,622.00 | 79,891.62 | 5,730.38 | .00 | 5,730.38 |
| 1 | 00 | 00 | 341062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 11,942.40 | 1,057.60 | .00 | 1,057.60 |
| 1 | 00 | 00 | 341065 | MEDICAL SUPPLIES | 15,870.00 | 35,000.00 | 50,870.00 | 44,177.68 | 6,692.32 | .00 | 6,692.32 |
| 1 | 00 | 00 | 341066 | LINEN SUPPLIES | | 1,000.00 | 1,000.00 | 187.74 | 812.26 | .00 | 812.26 |
| 1 | 00 | 00 | 342000 | UTILITIES | | 38,000.00 | 38,000.00 | 33,158.76 | 4,841.24 | .00 | 4,841.24 |
| 1 | 00 | 00 | 342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 2,010.48 | 1,189.52 | .00 | 1,189.52 |
| 1 | 00 | 00 | 343020 | RENTALS | | 4,436.00 | 4,436.00 | 1,718.36 | 2,717.64 | .00 | 2,717.64 |
| 1 | 00 | 00 | 344010 | FEES AND SERVICES | -3,500.00 | 42,032.00 | 38,532.00 | 20,922.34 | 17,609.66 | .00 | 17,609.66 |
| 1 | 00 | 00 | 344011 | UNIFORMS | | 8,000.00 | 8,000.00 | 6,302.72 | 1,697.28 | .00 | 1,697.28 |
| 1 | 00 | 00 | 344014 | EDUCATION EXPENSE | -870.00 | 3,439.00 | 2,569.00 | 2,432.78 | 136.22 | .00 | 136.22 |
| 1 | 00 | 00 | 347005 | GAS AND OIL | | 15,000.00 | 15,000.00 | 13,892.70 | 1,107.30 | .00 | 1,107.30 |
| 1 | 00 | 00 | 347020 | REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 4,418.88 | 281.12 | .00 | 281.12 |
| | | | | TOTAL : | 14,559.00 | 2362,169.00 | 2376,728.00 | 1974,267.00 | 402,461.00 | .00 | 402,461.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 52,265.52 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 52,265.52 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 5,787.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,787.36 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 3,950.15 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 442.72 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,392.87 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 3,658.58 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 70.93 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,729.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 156693 | REIMBURSE FOR APCO CONF. | CHECK-NO : 000000 | 241.00 |
| INVOICE : | ROBERTSON, RICK | PLANO, TX | COMBINED BILL-DAY | |
| REGIS:027600 | | 10/12-10/13/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 241.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 154261 | 001696 | CHECK-NO : 000000 | 163.10 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:027597 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14494 | CHECK-NO : 000000 | 203.28 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14645 | COMBINED BILL-DAY | |
| REGIS:027842 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 366.38 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 161885 | 1028753-02 | CHECK-NO : 000000 | 174.41 |
| INVOICE : | PRO+MED INC | 1028753-01 | COMBINED BILL-DAY | |
| REGIS:027601 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 11/02/92 TGD | VENDOR-NO : 159820 | R96556 (SHORT PAID) R94656 | CHECK-NO : 000000 | 263.63 |
| INVOICE : | GENERAL HEALTHCARE DIVISION | LESS 1.% DISCOUNT | COMBINED BILL-DAY | |
| REGIS:027599 | 142-A283090 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 730112 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75373 | | | |
| 11/02/92 TGD | VENDOR-NO : 161095 | 2193490 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:027594 | 4520 READING RD | | 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 | | | | | |
| 1065 MEDICAL SUPPLIES | | | | | |
| 11/02/92 TGD | VENDOR-NO : 150999 | | A28079 | CHECK-NO : 000000 | 501.25 |
| INVOICE : | PHYSIO CONTROL | | | COMBINED BILL-DAY | |
| REGIS:027587 | P O BOX 92691 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60675 | | | |
| | | | | CATG TOTAL USED | 974.29 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 11/02/92 TGD | VENDOR-NO : 159894 | | 713-499-2879 | CHECK-NO : 000000 | 44.29 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | | COMBINED BILL-DAY | |
| REGIS:027603 | P O BOX 660041 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75392 | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | | 82328303 | CHECK-NO : 000000 | 568.04 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | | COMBINED BILL-DAY | |
| REGIS:027591 | P O BOX 297580 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 154891 | | 78191653 | CHECK-NO : 000000 | 21.14 |
| INVOICE : | M C I TELECOMMUNICATIONS | | | COMBINED BILL-DAY | |
| REGIS:027923 | P O BOX 99117 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | COMMERCIAL SERVICE - S W | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH | TX 76199 | | | |
| 11/02/92 TGD | VENDOR-NO : 159894 | | 713-499-9390 | CHECK-NO : 000000 | 47.69 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | | COMBINED BILL-DAY | |
| REGIS:027922 | P O BOX 660041 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75392 | | | |
| 11/02/92 TGD | VENDOR-NO : 000031 | | 4336 HWY 36 S | CHECK-NO : 000000 | 74.63 |
| INVOICE : | CITY OF ROSENBERG | | 9/2/92-10/02/92 | COMBINED BILL-DAY | |
| REGIS:027598 | P O BOX 32 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: UTILITY DEPT | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 153275 | | 0139153093 | CHECK-NO : 000000 | 157.98 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:027596 | P O BOX 52602 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX | AZ 85072 | | | |
| | | | | CATG TOTAL USED | 913.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 156924 | OCTOBER 1992 MEDICAL DIRECTOR | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | BERRY, BLAKE, M D | FEE | COMBINED BILL-DAY | |
| REGIS:027592 | 1800 W LOOP SOUTH, STE 1650 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| 11/02/92 TGD | VENDOR-NO : 161291 | 920900-0183301 | CHECK-NO : 000000 | 44.00 |
| INVOICE : | BROWNING-FERRIS INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:027593 | HOUSTON COMMERCIAL DIST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 8101 LILLE YORK RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77016 | | | |
| 11/02/92 TGD | VENDOR-NO : 163428 | ACCT # 849 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | TEXAS WATER COMMISSION | AST0021095 UST0253877 | COMBINED BILL-DAY | |
| REGIS:027595 | P O BOX 100580 | UST0284234 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | CATG TOTAL USED | 1,219.00 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/02/92 TGD | VENDOR-NO : 160768 | 8371 | CHECK-NO : 000000 | 44.45 |
| INVOICE : | SOUTHWEST UNIFORMS | | COMBINED BILL-DAY | |
| REGIS:027589 | 209 E CROSSTIMBERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77022 | | | |
| | | | CATG TOTAL USED | 44.45 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 TGD | VENDOR-NO : 151244 | 20640 | CHECK-NO : 000000 | 624.54 |
| INVOICE : | SUGAR LAND BULK OIL CO | | COMBINED BILL-DAY | |
| REGIS:027588 | P O BOX 133 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 624.54 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 11/02/92 TGD | VENDOR-NO : 000925 | 087466 LESS SALES TAX 2.78 | CHECK-NO : 000000 | 35.87 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:027602 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 11/02/92 TGD | VENDOR-NO : 151251 | 033358 033363 033362 | CHECK-NO : 000000 | 163.58 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:027590 | 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 | 199.45 |
| | | | DEPT TOTAL USED | 70,758.14 |

| 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 | 24,104.00 | 3,828.00 | .00 | 3,828.00 |
| 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 | 1,812.36 | 356.64 | .00 | 356.64 |
| 1000 00 350400 | RETIREMENT | | 1,984.00 | 1,984.00 | 1,711.08 | 272.92 | .00 | 272.92 |
| 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 | 510.00 | 3,300.00 | 3,810.00 | 3,296.00 | 514.00 | .00 | 514.00 |
| 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 : | 350.00 | 41,612.00 | 41,962.00 | 36,825.63 | 5,136.37 | .00 | 5,136.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 1,108.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,108.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 82.14 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 82.14 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 77.56 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 77.56 |
| | | | DEPT TOTAL USED | 1,267.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | -5,339.00 | 849,891.00 | 844,552.00 | 699,130.55 | 145,421.45 | .00 | 145,421.45 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | 8,000.00 | 15,600.00 | 23,600.00 | 15,079.50 | 8,520.50 | .00 | 8,520.50 |
| 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 | 53,328.91 | 13,720.09 | .00 | 13,720.09 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 49,599.61 | 10,955.39 | .00 | 10,955.39 |
| 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 | 17,500.00 | 411,550.00 | 429,050.00 | 404,607.60 | 24,442.40 | .00 | 24,442.40 |
| 1000 00 361062 | OFFICE SUPPLIES | -10,000.00 | 75,000.00 | 65,000.00 | 59,849.37 | 5,150.63 | .00 | 5,150.63 |
| 1000 00 363020 | RENTALS | -33,500.00 | 118,142.00 | 84,642.00 | 72,873.40 | 11,768.60 | .00 | 11,768.60 |
| 1000 00 363040 | SOFTWARE PURCHASES | 26,000.00 | 134,300.00 | 160,300.00 | 132,606.92 | 27,693.08 | .00 | 27,693.08 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 273,097.18 | 22,827.82 | .00 | 22,827.82 |
| | TOTAL : | 3,052.00 | 2173,082.00 | 2176,134.00 | 1896,941.16 | 279,192.84 | .00 | 279,192.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000030000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 31,337.12 |
| | | | CATG TOTAL USED | 31,337.12 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,036.00 |
| | | | CATG TOTAL USED | 1,036.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,321.02 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 79.25 |
| | | | CATG TOTAL USED | 2,400.27 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,193.60 |
| | | | CATG TOTAL USED | 2,193.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1013 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 164549 | #440,800440 | CHECK-NO : 000000 | 1,367.25 |
| INVOICE : | COMPUTER PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:027808 | 49 CENTRAL AVE SUITE 203 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CINCINNATI OH 45202 | | | |
| | | | CATG TOTAL USED | 1,367.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 159684 | WAITE GROUP C PRIMER PLUS | CHECK-NO : 000000 | 84.85 |
| INVOICE : | MIX SOFTWARE | WORKOUT C | COMBINED BILL-DAY | |
| REGIS:026695 | 1132 COMMERCE DR | MASTER C | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHARDSON TX 75081 | | | |
| 11/02/92 TGD | VENDOR-NO : 153571 | #283800 | CHECK-NO : 000000 | 29.12 |
| INVOICE : | MIKE MURACH & ASSOCIATES, INC | | COMBINED BILL-DAY | |
| REGIS:027807 | 4697 W JACQUELYN AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO CA 93722 | | | |
| 11/02/92 TGD | VENDOR-NO : 159827 | #22155501 | CHECK-NO : 000000 | 22.79 |
| INVOICE : | GLOBAL COMPUTER SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:027806 | 1050 NORTHBROOK PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUWANEE GA 30174 | | | |
| 11/02/92 TGD | VENDOR-NO : 160048 | #50333 | CHECK-NO : 000000 | 870.75 |
| INVOICE : | WILLAMETTE INDUSTRIES, INC | | COMBINED BILL-DAY | |
| REGIS:027805 | P O BOX 951145 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75395 | | | |
| | | | CATG TOTAL USED | 1,007.51 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 152866 | 02M7087,02M7089 | CHECK-NO : 000000 | 2,558.74 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027804 | P O BOX 660179 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155635 | #02V3864 | CHECK-NO : 000000 | 713.18 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027803 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 11/02/92 TGD | VENDOR-NO : 158936 | #239117-4 | CHECK-NO : 000000 | 9,547.88 |
| INVOICE : | ORACLE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027802 | P O BOX 71028 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |
| | | | CATG TOTAL USED | 12,819.80 |
| | | | DEPT TOTAL USED | 52,161.55 |

| 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 | 124,709.00 | 22,533.00 | .00 | 22,533.00 |
| 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 | 9,328.14 | 2,090.86 | .00 | 2,090.86 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 8,844.78 | 1,603.22 | .00 | 1,603.22 |
| 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 | 7,056.37 | 2,243.63 | .00 | 2,243.63 |
| 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 | 1,695.70 | 804.30 | .00 | 804.30 |
| 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 | 8,238.08 | 3,761.92 | .00 | 3,761.92 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 213,433.03 | 42,742.97 | .00 | 42,742.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 5,734.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,734.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 423.28 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 423.28 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 401.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 401.38 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000031 | 9/4-10/6/92 | CHECK-NO : 000000 | 57.12 |
| INVOICE : | CITY OF ROSENBERG | 1414 & 1418 BLUME | COMBINED BILL-DAY | |
| REGIS:027645 | 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 | 57.12 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 153748 | 4198 - PETTY | CHECK-NO : 000000 | 10.00 |
| INVOICE : | MISSOURI CITY ANIMAL CLINIC | | COMBINED BILL-DAY | |
| REGIS:027647 | 2240 FM 1092 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 10.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4016 KENNEL SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 153274 | 2898701 | CHECK-NO : 000000 | 33.12 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027648 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 33.12 |
| | | | DEPT TOTAL USED | 6,658.90 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 380200 | SALARIES & LABOR | 1,460.00 | 52,409.00 | 53,869.00 | 45,288.00 | 8,581.00 | .00 | 8,581.00 |
| 1 | 000 | 00 | 380250 | LONGEVITY | | 990.00 | 990.00 | 820.00 | 170.00 | .00 | 170.00 |
| 1 | 000 | 00 | 380300 | SOCIAL SECURITY | 112.00 | 4,086.00 | 4,198.00 | 3,527.24 | 670.76 | .00 | 670.76 |
| 1 | 000 | 00 | 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 3,227.56 | 612.44 | .00 | 612.44 |
| 1 | 000 | 00 | 380500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 380600 | WORKERS COMP./UNEMPLOYMENT | | 410.00 | 410.00 | 410.00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 381062 | OFFICE SUPPLIES | | 500.00 | 500.00 | 244.53 | 255.47 | .00 | 255.47 |
| 1 | 000 | 00 | 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 224,268.10 | 88,649.17 | .00 | 88,649.17 |
| | | | | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 289,485.43 | 98,938.84 | .00 | 98,938.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 2,067.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,067.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 158.12 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 158.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 144.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 144.69 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 T&D | VENDOR-NO : 162353 | 1639 | CHECK-NO : 000000 | 90.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:027542 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 T&D | VENDOR-NO : 153275 | 000-508-7259/3162658476 | CHECK-NO : 000000 | 1,576.23 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:027800 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 11/02/92 T&D | VENDOR-NO : 000773 | 713-342-1729-478 LESS LATE | CHECK-NO : 000000 | 165.58 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | FEES AND PREVIOUS BALANCE | COMBINED BILL-DAY | |
| REGIS:027801 | P O BOX 3025 | $39.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 82747262 | CHECK-NO : 000000 | 26.00 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CHECK #1.55 | COMBINED BILL-DAY | |
| REGIS:027942 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 159894 | 713-499-4100 LESS PREV. BAL. | CHECK-NO : 000000 | 156.36 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | AND LATE FEES $22.23 | COMBINED BILL-DAY | |
| REGIS:027940 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 2,014.17 |
| | | | DEPT TOTAL USED | 4,383.98 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 390200 | SALARIES & LABOR | | 27,061.00 | 27,061.00 | 22,987.70 | 4,073.30 | .00 | 4,073.30 |
| 1 | 00 | 00 | 390201 | TEMPORARY OR EXTRA HELP | 700.00 | 2,600.00 | 3,300.00 | 2,999.57 | 300.43 | .00 | 300.43 |
| 1 | 00 | 00 | 390250 | LONGEVITY | | 560.00 | 560.00 | 460.00 | 100.00 | .00 | 100.00 |
| 1 | 00 | 00 | 390300 | SOCIAL SECURITY | | 2,312.00 | 2,312.00 | 1,969.44 | 342.56 | .00 | 342.56 |
| 1 | 00 | 00 | 390400 | RETIREMENT | | 2,116.00 | 2,116.00 | 1,641.32 | 474.68 | .00 | 474.68 |
| 1 | 00 | 00 | 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 390600 | WORKERS COMP./UNEMPLOYMENT | | 210.00 | 210.00 | 210.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 390700 | TRANSPORTATION & TRAVEL | -50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 390701 | CONFERENCES/SEMINARS/TRAINING | -150.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 391062 | OFFICE SUPPLIES | -500.00 | 3,000.00 | 2,500.00 | 2,437.24 | 62.76 | .00 | 62.76 |
| | | | | TOTAL : | | 41,959.00 | 41,959.00 | 36,605.27 | 5,353.73 | .00 | 5,353.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,074.00 |
| | | | CATG TOTAL USED | 1,074.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 133.00 |
| | | | CATG TOTAL USED | 133.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 79.72 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 10.18 |
| | | | CATG TOTAL USED | 89.90 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 75.18 |
| | | | CATG TOTAL USED | 75.18 |
| | | | DEPT TOTAL USED | 1,372.08 |

| 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 | 61,225.92 | 10,264.08 | .00 | 10,264.08 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 11,044.05 | 4,276.95 | .00 | 4,276.95 |
| 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 | 5,500.43 | 1,227.57 | .00 | 1,227.57 |
| 1000 00400400 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 4,351.26 | 733.74 | .00 | 733.74 |
| 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 | 2,346.10 | 765.90 | .00 | 765.90 |
| 1000 00401062 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 3,090.21 | 272.79 | .00 | 272.79 |
| 1000 00403000 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 9,152.57 | 400.43 | .00 | 400.43 |
| 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 | 5,610.15 | 431.85 | .00 | 431.85 |
| 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 | 127,787.08 | 21,225.92 | .00 | 21,225.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 2,764.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,764.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 484.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 484.88 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 206.91 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 37.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 244.01 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 193.48 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 193.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 152751 | ACCT #84-052653-000 | CHECK-NO : 000000 | 43.98 |
| INVOICE : | SEARS | INV # SR-84-25724-1-1 | COMBINED BILL-DAY | |
| REGIS:027579 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| | | | CATG TOTAL USED | 43.98 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | #45874210 | CHECK-NO : 000000 | 50.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027580 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14643 | CHECK-NO : 000000 | 23.08 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027841 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 164569 | #106177 | CHECK-NO : 000000 | 104.10 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:027379 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| | | | CATG TOTAL USED | 177.90 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 156399 | #3019-578.01 | CHECK-NO : 000000 | 936.60 |
| INVOICE : | CHANNING L BETE CO INC | | COMBINED BILL-DAY | |
| REGIS:027578 | BIN # 723 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MILWAUKEE WI 53288 | | | |
| | | | CATG TOTAL USED | 936.60 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000005 | #32165 | CHECK-NO : 000000 | 7.50 |
| INVOICE : | A B C FIRE EXTINGUISHER CO | | COMBINED BILL-DAY | |
| REGIS:027474 | 2226 RIPPLE CREEK DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 162050 | REIMBURSEMENT | CHECK-NO : 000000 | 163.75 |
| INVOICE : | COOPER, VANCE T | TEXAS COMMISSION ON FIRE | COMBINED BILL-DAY | |
| REGIS:027471 | | PROTECTION | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | AUSTIN, TX 10/14-10/16/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 157334 | ANNUAL MEMBERSHIP DUES | CHECK-NO : 000000 | 15.00 |
| INVOICE : | TEXAS FIRE MARSHALS' ASSN | GARY TILTON | COMBINED BILL-DAY | |
| REGIS:027581 | P O BOX 1788 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STEPHENVILLE TX 76401 | | | |
| | | | CATG TOTAL USED | 186.25 |
| | | | DEPT TOTAL USED | 5,031.10 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 00 | 41401 | 0 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 G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 421060 | OFFICE EQUIPMENT | 12,000.00 | 10,000.00 | 22,000.00 | 4,257.01 | 17,742.99 | .00 | 17,742.99 |
| 1000 00 421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 8,896.85 | 1,103.15 | .00 | 1,103.15 |
| 1000 00 421070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 392,295.09 | 154,704.91 | .00 | 154,704.91 |
| 1000 00 427069 | 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 | 1079,809.81 | 399,190.19 | .00 | 399,190.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 156923 | 3375 | CHECK-NO : 000000 | 482.20 |
| INVOICE : | HARP'S PLUMBING | | COMBINED BILL-DAY | |
| REGIS:027832 | RT 1, BOX 193-B | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 482.20 |
| | | | DEPT TOTAL USED | 482.20 |

| 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 | 389,346.27 | 56,663.73 | .00 | 56,663.73 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 4,268.39 | 5,731.61 | .00 | 5,731.61 |
| 1000 00 430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 2,885.00 | 1,951.00 | .00 | 1,951.00 |
| 1000 00 430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 30,058.58 | 5,654.42 | .00 | 5,654.42 |
| 1000 00 430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 26,044.44 | 5,934.56 | .00 | 5,934.56 |
| 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 | 7,279.55 | 405.45 | .00 | 405.45 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 31,374.57 | 7,875.43 | .00 | 7,875.43 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 1,047.90 | 1,452.10 | .00 | 1,452.10 |
| 1000 00 431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,129.44 | 870.56 | .00 | 870.56 |
| 1000 00 432000 | UTILITIES | | 24,800.00 | 24,800.00 | 19,201.45 | 5,598.55 | .00 | 5,598.55 |
| 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 | 16,606.22 | 7,449.78 | .00 | 7,449.78 |
| 1000 00 434200 | 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 | 982,235.04 | 185,954.96 | .00 | 185,954.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 18,482.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 18,482.25 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 112.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 112.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 1,378.04 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 8.61 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,386.65 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 1,213.06 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,213.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 BL | VENDOR-NO : 159833 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 125.17 |
| INVOICE : | BRDECKA, LYNDA | TEX ARC/INFO USERS CONFERENCE | COMBINED BILL-DAY | |
| REGIS:027797 | | SAN ANTONIO, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | OCTOBER 21-24, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 125.17 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 BL | VENDOR-NO : 160159 | INV 980556 LESS SALES TAX 1.93 | CHECK-NO : 000000 | 24.95 |
| INVOICE : | WORDPERFECT CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027796 | P O BOX 31453 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SALT LAKE CITY UT 84131 | | | |
| | | | CATG TOTAL USED | 24.95 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 11/02/92 BL | VENDOR-NO : 155980 | INV 3327 | CHECK-NO : 000000 | 89.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:027481 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 155980 | INV 3331 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:027799 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 139.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 150913 | INV 11527 | CHECK-NO : 000000 | 14.25 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:027798 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 11/02/92 BL | VENDOR-NO : 158000 | INV 45878250 | CHECK-NO : 000000 | 9.83 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027795 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 158156 | INV 14650 | CHECK-NO : 000000 | 7.13 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027840 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 BL | VENDOR-NO : 155980 | INV 3310 | CHECK-NO : 000000 | 58.85 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:027482 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 90.06 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 BL | VENDOR-NO : 153782 | INV 10061 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:027476 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 BL | VENDOR-NO : 156837 | INV 0845378, 0849439, 0853527, | CHECK-NO : 000000 | 245.60 |
| INVOICE : | ARATEX SERVICES, INC | 0857611, 0861663, & 0865725 | COMBINED BILL-DAY | |
| REGIS:027477 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/02/92 BL | VENDOR-NO : 159846 | ACCT 15239032889 - INV 405163 | CHECK-NO : 000000 | 53.25 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:027479 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 11/02/92 BL | VENDOR-NO : 000377 | 1622 BLUME #1 | CHECK-NO : 000000 | 478.26 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027918 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 802.11 |
| | | | DEPT TOTAL USED | 22,375.75 |

| 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 | 56,161.13 | 11,034.87 | .00 | 11,034.87 |
| 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 | 4,559.60 | 995.40 | .00 | 995.40 |
| 1000 00 440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 4,224.93 | 858.07 | .00 | 858.07 |
| 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 | 3062,397.65 | -3,687.06 | .00 | -3,687.06 |
| 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 | 3150,187.87 | 14,986.72 | .00 | 14,986.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 2,549.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,549.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 192.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 192.38 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 178.43 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 178.43 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 11/02/92 BL | VENDOR-NO : 152308 | FBCIHCP - GREAT EXPECTATIONS | CHECK-NO : 000000 | 1,440.27 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:027619 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 152308 | FBCIHCP - PEDI | CHECK-NO : 000000 | 214.96 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:027616 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/02/92 BL | VENDOR-NO : 152308 | FBCIHCP - RESIDENCY | CHECK-NO : 000000 | 495.02 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:027615 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 157081 | FBCIHCP | CHECK-NO : 000000 | 185.69 |
| INVOICE : | HILLERY, ROBERT M, M D | | COMBINED BILL-DAY | |
| REGIS:027623 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 156747 | FBCIHCP | CHECK-NO : 000000 | 504.40 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | COMBINED BILL-DAY | |
| REGIS:027638 | 6550 MAPLERIDGE, STE 214 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 11/02/92 BL | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 9.41 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:027639 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 154398 | FBCIHCP | CHECK-NO : 000000 | 86.38 |
| INVOICE : | THOMPSON, STEVEN D, M D | | COMBINED BILL-DAY | |
| REGIS:027620 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 164250 | FBCIHCP | CHECK-NO : 000000 | 69.60 |
| INVOICE : | TRI-STAR MEDICAL SERVICES, PA | | COMBINED BILL-DAY | |
| REGIS:027621 | P O BOX 1265 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/02/92 BL | VENDOR-NO : 156763 | FBCIHCP | CHECK-NO : 000000 | 74.41 |
| INVOICE : | UROLOGIC CONSULTANTS | | COMBINED BILL-DAY | |
| REGIS:027632 | 6565 DE MOSS, STE 112 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 11/02/92 BL | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 163.00 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:027637 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 3,243.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 02 PRESCRIPTION DRUGS | | | | |
| 11/02/92 BL | VENDOR-NO : 157345 | FBCIHCP | CHECK-NO : 000000 | 1,101.52 |
| INVOICE : | ECKERD DRUG COMPANY #0386 | | COMBINED BILL-DAY | |
| REGIS:027612 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | D860304 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO FL 32886 | | | |
| 11/02/92 BL | VENDOR-NO : 000304 | FBCIHCP | CHECK-NO : 000000 | 62.41 |
| INVOICE : | FORT BEND PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027626 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 2303 S MAIN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 BL | VENDOR-NO : 163900 | FBCIHCP | CHECK-NO : 000000 | 222.36 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027644 | 4310-38 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 BL | VENDOR-NO : 160672 | FBCIHCP | CHECK-NO : 000000 | 69.19 |
| INVOICE : | THRIFTY DISCOUNT PHARMACY | | COMBINED BILL-DAY | |
| REGIS:027636 | P O BOX 492 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 6713 COMMERCE | | CHK-DATE:000000 | |
| XREF-KEY : BA | WALLIS TX 77485 | | | |
| 11/02/92 BL | VENDOR-NO : 157659 | FBCIHCP | CHECK-NO : 000000 | 103.75 |
| INVOICE : | WALGREEN CO #1157 | | COMBINED BILL-DAY | |
| REGIS:027634 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 11/02/92 BL | VENDOR-NO : 157900 | FBCIHCP | CHECK-NO : 000000 | 141.45 |
| INVOICE : | WALGREEN CO #841 | | COMBINED BILL-DAY | |
| REGIS:027633 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 11/02/92 BL | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 988.48 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:027631 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/02/92 BL | VENDOR-NO : 164626 | FBCIHCP | CHECK-NO : 000000 | 26.66 |
| INVOICE : | WALGREEN CO. #2725 | | COMBINED BILL-DAY | |
| REGIS:027629 | 109 N ALEXANDER DR. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | BAYTOWN TX 77520 | | | |
| 11/02/92 BL | VENDOR-NO : 157660 | FBCIHCP | CHECK-NO : 000000 | 525.20 |
| INVOICE : | WALGREEN CO #1466 | | COMBINED BILL-DAY | |
| REGIS:027630 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 11/02/92 BL | VENDOR-NO : 156569 | FBCIHCP | CHECK-NO : 000000 | 14.48 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027635 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | SCATG TOTAL USED | 3,255.50 |
| 03 HOSPITAL, INPATIENT | | | | |
| 11/02/92 BL | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 3,370.78 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:027641 | P O BOX 200309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/02/92 BL | VENDOR-NO : 157966 | FBCIHCP | CHECK-NO : 000000 | 5,719.94 |
| INVOICE : | MEMORIAL HOSPITAL SYSTEM | | COMBINED BILL-DAY | |
| REGIS:027643 | P O BOX 100900 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | SCATG TOTAL USED | 9,090.72 |
| 04 HOSPITAL, OUTPATIENT | | | | |
| 11/02/92 BL | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 4,315.36 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:027642 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 4,315.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4001 INDIGENT CARE (HOSPITAL) | | | | |
| 09 EMERGENCY HOSPITAL | | | | |
| 11/02/92 BL | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 1,584.36 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:027625 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 000505 | FBCIHCP - 92 FFY | CHECK-NO : 000000 | 407.70 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:027611 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 1,992.06 |
| 98 S L I A G | | | | |
| 11/02/92 BL | VENDOR-NO : 161423 | FBCIHCP - 98 | CHECK-NO : 000000 | 22.58 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:027614 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 11/02/92 BL | VENDOR-NO : 157345 | FBCIHCP - 98 | CHECK-NO : 000000 | 98.70 |
| INVOICE : | ECKERD DRUG COMPANY #0386 | | COMBINED BILL-DAY | |
| REGIS:027613 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 0860304 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO FL 32886 | | | |
| 11/02/92 BL | VENDOR-NO : 157081 | FBCIHCP - 98 | CHECK-NO : 000000 | 238.36 |
| INVOICE : | HILLERY, ROBERT M, M D | | COMBINED BILL-DAY | |
| REGIS:027622 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 154860 | FBCIHCP - 98 | CHECK-NO : 000000 | 26.87 |
| INVOICE : | HOUSTON NEUROLOGY ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:027617 | 8200 WEDNESBURY LN, STE 111 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 11/02/92 BL | VENDOR-NO : 156596 | FBCIHCP - 98 | CHECK-NO : 000000 | 30.43 |
| INVOICE : | K MART #7038 | | COMBINED BILL-DAY | |
| REGIS:027628 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4005 INDIGENT CARE (HOSPITAL) | | | | |
| 11/02/92 BL | VENDOR-NO : 000505 | FBCIHCP - 98 | CHECK-NO : 000000 | 4,032.99 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:027624 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 9.41 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:027640 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 BL | VENDOR-NO : 157658 | FBCIHCP - 98 | CHECK-NO : 000000 | 83.68 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:027627 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 11/02/92 BL | VENDOR-NO : 156051 | FBCIHCP - 98 | CHECK-NO : 000000 | 43.00 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:027618 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 4,586.02 |
| | | | CATG TOTAL USED | 26,482.80 |
| | | | DEPT TOTAL USED | 29,402.61 |

| 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 | 548,456.55 | -10,407.21 | .00 | -10,407.21 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 20,559.46 | -559.46 | .00 | -559.46 |
| 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 | 10,046.85 | -46.85 | .00 | -46.85 |
| 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 | 1095,423.93 | 32,658.26 | .00 | 32,658.26 |
| 1000 00 454040 | CONTINGENCY | -705,161.00 | 798,560.00 | 93,399.00 | 15,000.00 | 78,399.00 | .00 | 78,399.00 |
| 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 | 62,856.00 | 19,144.00 | .00 | 19,144.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 390,340.30 | 34,659.70 | .00 | 34,659.70 |
| 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 | 73,803.75 | 28,196.25 | .00 | 28,196.25 |
| | TOTAL : | -521,267.47 | 3899,040.00 | 3377,772.53 | 2890,561.68 | 487,210.85 | .00 | 487,210.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **0550 INSURANCE (PROPERTY)** | | | | |
| S L I A G | | | | |
| 11/02/92 TGD | VENDOR-NO : 162307 | CLAIM #0790-92-562 | CHECK-NO : 000000 | 140.28 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | ALCARIO REYES | COMBINED BILL-DAY | |
| REGIS:027749 | C/O HAMMERMAN & GAINER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 26050 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | | | |
| 11/02/92 TGD | VENDOR-NO : 162307 | CLAIM # 0790-92-471 | CHECK-NO : 000000 | 178.82 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | HENRY CAMPBELL | COMBINED BILL-DAY | |
| REGIS:027750 | C/O HAMMERMAN & GAINER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 26050 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | | | |
| 11/02/92 TGD | VENDOR-NO : 162307 | CLAIM # 0790-92-512 | CHECK-NO : 000000 | 553.63 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | RICHARD ESTRADA | COMBINED BILL-DAY | |
| REGIS:027405 | C/O HAMMERMAN & GAINER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 26050 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | | | |
| 11/02/92 TGD | VENDOR-NO : 160121 | SALVADOR GAMBINO | CHECK-NO : 000000 | 1,542.65 |
| INVOICE : | HIRSCH & GLOVER | VS. | COMBINED BILL-DAY | |
| REGIS:027404 | 917 FRANKLIN AT MAIN | FORT BEND COUNTY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | CLAIM# 903146 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 2,415.38 |
| **1000 GENERAL FUND** | | | | |
| **1020 REPAIRS TO EQUIPMENT** | | | | |
| 11/02/92 TGD | VENDOR-NO : 153490 | #C12930.00 | CHECK-NO : 000000 | 203.26 |
| INVOICE : | ADVANCED OFFICE SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027546 | 10692 HADDINGTON DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| | | | CATG TOTAL USED | 203.26 |
| **1000 GENERAL FUND** | | | | |
| **3000 MATERIALS & SUPPLIES** | | | | |
| 11/02/92 TGD | VENDOR-NO : 151567 | #N49354 | CHECK-NO : 000000 | 452.10 |
| INVOICE : | UARCO INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:027403 | P O BOX 71660 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 159489 | 90179 | CHECK-NO : 000000 | 253.44 |
| INVOICE : | BEAR GRAPHICS, INC | | COMBINED BILL-DAY | |
| REGIS:027400 | P O BOX 3290 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SIOUX CITY IA 51102 | | | |
| | | | CATG TOTAL USED | 705.54 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 4,982.17 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 381.13 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 348.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 11/02/92 TGD | VENDOR-NO : 155665 | UST0283890 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | TEXAS WATER COMMISSION | 307 FORT | COMBINED BILL-DAY | |
| REGIS:027745 | P O BOX 13087 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| 11/02/92 TGD | VENDOR-NO : 161053 | 18019 | CHECK-NO : 000000 | 1,223.65 |
| INVOICE : | JONES & CARTER, INC. | | COMBINED BILL-DAY | |
| REGIS:027748 | 6335 GULFTON, SUITE 200 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 11/02/92 TGD | VENDOR-NO : 000169 | AUTOPSY CHRISTOPHER MOLINA | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BELLAS, EDUARDO, M D | PA 92-475 | COMBINED BILL-DAY | |
| REGIS:027699 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000356 | MORGUE FACILITIES PA 92-475 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | CHRISTOPHER MOLINA | COMBINED BILL-DAY | |
| REGIS:027698 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 11/02/92 TGD | VENDOR-NO : 161053 | 18018 | CHECK-NO : 000000 | 220.00 |
| INVOICE : | JONES & CARTER, INC. | | COMBINED BILL-DAY | |
| REGIS:027747 | 6335 GULFTON, SUITE 200 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 11/02/92 TGD | VENDOR-NO : 158414 | 44765 | CHECK-NO : 000000 | 870.54 |
| INVOICE : | B M P PAPER & PRINTING, INC | | COMBINED BILL-DAY | |
| REGIS:027726 | P O BOX 3745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 11/02/92 TGD | VENDOR-NO : 163186 | 359740002 | CHECK-NO : 000000 | 240.81 |
| INVOICE : | HOUSTON CHRONICLE | 055659001 | COMBINED BILL-DAY | |
| REGIS:027399 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/02/92 TGD | VENDOR-NO : 000367 | ACCT 319000 | CHECK-NO : 000000 | 1,060.25 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:027398 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 162276 | ACCT 026155006 | CHECK-NO : 000000 | 338.82 |
| INVOICE : | HOUSTON CHRONICLE | INV 331919001 | COMBINED BILL-DAY | |
| REGIS:027397 | P O BOX 4439 | EMPLOYMENT | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | LEAD JUVENILE DET. | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 11/02/92 TGD | VENDOR-NO : 156273 | THELMA MUNIZ - TAX OFFICE | CHECK-NO : 000000 | 38.00 |
| INVOICE : | SIMMONS, JERRY W, M D | | COMBINED BILL-DAY | |
| REGIS:027485 | 4915 S MAIN, STE 111 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 BL | VENDOR-NO : 164634 | STATE VS STERN | CHECK-NO : 000000 | 12,500.00 |
| INVOICE : | HARDIN, BEERS, HAGSTETTE & | CAUSE 78,513 | COMBINED BILL-DAY | |
| REGIS:027948 | DAVIDSON | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | 1201 LOUISIANA, SUITE 3300 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 22,854.12 |

68 0433

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>LINDA MEDINA | 10/7/92 JURY SERVICE | CHECK-NO : 907833<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>MARCUS MEDINA | 10/7/92 JURY SERVICE | CHECK-NO : 907834<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>MINNIE CHAMBERS | 10/7/92 JURY SERVICE | CHECK-NO : 907835<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>EUGENE STEWART | 10/7/92 JURY SERVICE | CHECK-NO : 907836<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>IRENE DAVIS | 10/7/92 JURY SERVICE | CHECK-NO : 907837<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>CURTIS RENFROW | 10/7/92 JURY SERVICE | CHECK-NO : 907838<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>GARY BARBER | 10/7/92 JURY SERVICE | CHECK-NO : 907839<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>RONA WASHINGTON | 10/7/92 JURY SERVICE | CHECK-NO : 907840<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>ELEASAR CANTU | 10/7/92 JURY SERVICE | CHECK-NO : 907841<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>ROBERT HENDERSON | 10/7/92 JURY SERVICE | CHECK-NO : 907842<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>RHONDA HERNANDEZ | 10/7/92 JURY SERVICE | CHECK-NO : 907843<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>JOE HRACHOVY | 10/7/92 JURY SERVICE | CHECK-NO : 907844<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>DEBORAH SEE | 10/7/92 JURY SERVICE | CHECK-NO : 907845<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>EDWARD O'CONNOR | 10/7/92 JURY SERVICE | CHECK-NO : 907846<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>DON RICHARD | 10/7/92 JURY SERVICE | CHECK-NO : 907847<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |
| 10/27/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159391<br>THOMAS FRENCH | 10/7/92 JURY SERVICE | CHECK-NO : 907848<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921022 | 6.00 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/27/92 BL | VENDOR-NO : 159391 | 10/7/92 JURY SERVICE | CHECK-NO : 907849 | 6.00 |
| INVOICE : | JUAN ZAMARRON | | SINGLE HAND-CHK | |
| REGIS:000000 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921022 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 102.00 |
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 150542 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | THOMPSONS VOLUNTEER FIRE | | COMBINED BILL-DAY | |
| REGIS:027575 | DEPARTMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 24 | | CHK-DATE:000000 | |
| XREF-KEY : BA | THOMPSONS TX 77481 | | | |
| 11/02/92 TGD | VENDOR-NO : 154808 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | FAIRCHILD FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027576 | RT 3 BOX 90-C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 161621 | INV # 00329561 | CHECK-NO : 000000 | 1,129.65 |
| INVOICE : | MOTOROLA, INC | FOR KATY FIRE DEPT ROTATION | COMBINED BILL-DAY | |
| REGIS:027577 | P.O. BOX 730023 | FUND | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75373 | | | |
| 11/02/92 TGD | VENDOR-NO : 000588 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 5,550.00 |
| INVOICE : | SUGAR LAND FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027583 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 11/02/92 TGD | VENDOR-NO : 000313 | FIRE CALLS - THRU OCTOBER 7, | CHECK-NO : 000000 | 250.00 |
| INVOICE : | FULSHEAR FIRE DEPARTMENT | 1992 | COMBINED BILL-DAY | |
| REGIS:027567 | P O BOX 134 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| 11/02/92 TGD | VENDOR-NO : 000216 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 2,500.00 |
| INVOICE : | STAFFORD FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027568 | 2610 S MAIN | | 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 | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 000661 | FIRE CALLS - SEPTEMBER, 1992 | CHECK-NO : 000000 | 1,150.00 |
| INVOICE : | BEASLEY FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027569 | P O BOX 129 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BEASLEY TX 77417 | | | |
| 11/02/92 TGD | VENDOR-NO : 152468 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 1,200.00 |
| INVOICE : | KATY VOLUNTEER FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027570 | C/O CITY OF KATY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 617 | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 11/02/92 TGD | VENDOR-NO : 000892 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 6,500.00 |
| INVOICE : | RICHMOND FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027571 | 112 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 000474 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 3,700.00 |
| INVOICE : | NEEDVILLE FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027572 | P O BOX 374 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 11/02/92 TGD | VENDOR-NO : 000313 | FIRE CALLS - SEPTEMBER 1992 | CHECK-NO : 000000 | 500.00 |
| INVOICE : | FULSHEAR FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027573 | P O BOX 134 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| 11/02/92 TGD | VENDOR-NO : 000313 | FIRE CALLS - FEB, 1992 | CHECK-NO : 000000 | 125.00 |
| INVOICE : | FULSHEAR FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:027574 | P O BOX 134 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 23,404.65 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 TGD | VENDOR-NO : 159000 | INV 4527 | CHECK-NO : 000000 | 481.83 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:027392 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 TGD | VENDOR-NO : 159000 | 4485 | CHECK-NO : 000000 | 642.11 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:027469 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 11/02/92 TGD | VENDOR-NO : 159000 | 4682 | CHECK-NO : 000000 | 1,330.60 |
| INVOICE : | SOUTH COAST ENERGY, INC | 4683 PARTIAL PAYMENT | COMBINED BILL-DAY | |
| REGIS:027776 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 2,454.54 |
| | | | DEPT TOTAL USED | 52,139.49 |

| F G OPT 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 | 43,864.00 | 21,320.00 | .00 | 21,320.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 3,952.05 | 2,047.95 | .00 | 2,047.95 |
| 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 | 3,909.07 | 1,968.93 | .00 | 1,968.93 |
| 1000 00 460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 3,398.78 | 1,560.22 | .00 | 1,560.22 |
| 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 | 5,162.68 | 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 | 3,134.10 | 119.90 | .00 | 119.90 |
| 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 | 5,615.02 | 1,369.98 | .00 | 1,369.98 |
| 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 | 6,393.93 | 432.07 | .00 | 432.07 |
| | TOTAL : | 20,960.00 | 124,471.00 | 145,431.00 | 102,734.74 | 42,696.26 | .00 | 42,696.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 2,012.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,012.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 211.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 211.38 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 149.02 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 16.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 165.20 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 140.84 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 140.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 158156 | INV 14593 | CHECK-NO : 000000 | 183.00 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027839 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 183.00 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 155164 | INV 761454 | CHECK-NO : 000000 | 47.35 |
| INVOICE : | NATIONAL FIRE PROTECTION ASSOC | | COMBINED BILL-DAY | |
| REGIS:027582 | BATTERYMARCH PARK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 9143 | | CHK-DATE:000000 | |
| XREF-KEY : BA | QUINCY MA 02169 | | | |
| | | | CATG TOTAL USED | 47.35 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 BL | VENDOR-NO : 163962 | INV 149918 | CHECK-NO : 000000 | 80.50 |
| INVOICE : | UNIVERSAL WEATHER & AVIATION | | COMBINED BILL-DAY | |
| REGIS:027380 | P O BOX 201033 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 82673906 FOR 713-562-5732 | CHECK-NO : 000000 | 58.25 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:028004 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 138.75 |
| | | | DEPT TOTAL USED | 2,898.52 |

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| FG-KEY TOTAL USED | 931,687.95 |
|---|---|

| 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 | 1282,809.53 | 212,010.07 | .00 | 212,010.07 |
| 080100470201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 30,054.80 | -54.80 | .00 | -54.80 |
| 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 | 101,062.42 | 17,709.58 | .00 | 17,709.58 |
| 080100470400 | RETIREMENT | 29,551.00 | 79,739.00 | 109,290.00 | 90,953.32 | 18,336.68 | .00 | 18,336.68 |
| 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 | 5,752.04 | 747.96 | .00 | 747.96 |
| 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 | 31,428.79 | 7,071.21 | .00 | 7,071.21 |
| 080100473020 | RENTALS | 2,900.00 | 4,000.00 | 6,900.00 | 5,236.32 | 1,663.68 | .00 | 1,663.68 |
| 080100474010 | FEES AND SERVICES | 97,000.00 | 35,000.00 | 132,000.00 | 127,528.65 | 4,471.35 | .00 | 4,471.35 |
| 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 | 340,847.44 | 91,569.56 | .00 | 91,569.56 |
| 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 | 4,274.74 | 3,475.26 | .00 | 3,475.26 |
| 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 | 122,038.04 | 36,961.96 | .00 | 36,961.96 |

| 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 | 2685,232.02 | 468,042.98 | .00 | 468,042.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070855<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225081<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 62,635.83 |
| | | | CATG TOTAL USED | 62,635.83 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070855<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225081<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 924.00 |
| | | | CATG TOTAL USED | 924.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070855<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225081<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 4,718.22 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070855<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225081<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 70.69 |
| | | | CATG TOTAL USED | 4,788.91 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070855<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225081<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 4,384.47 |
| | | | CATG TOTAL USED | 4,384.47 |

68 0445

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027494<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154520<br>GRAGERT, GEORGE | EXPENSE REIMBURSEMENT<br>MANAGING MULTIPLE PROJECTS,<br>OBJECTIVES & DEADLINES,<br>HOUSTON,TX 10/14/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18.90 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027496<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160898<br>TEYKL, DON | EXPENSE REIMBURSEMENT<br>MANAGING MULTIPLE PROJECTS.<br>OBJECTIVES & DEADLINES,<br>HOUSTON, TX 10/14/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.61 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027495<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162266<br>ZWAHR, CALVIN, JR. | EXPENSE REIMBURSEMENT<br>MANAGING MULTIPLE PROJECTS,<br>OBJECTIVES & DEADLINES,<br>HOUSTON,TX 10/14/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.50 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027497<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158350<br>ZWAHR, DALE | EXPENSE REIMBURSEMENT<br>MANAGING MULTIPLE PROJECTS,<br>OBJECTIVES & DEADLINES,<br>HOUSTON, TX 10/14/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.50 |
| | | | CATG TOTAL USED | 77.51 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027513<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000031<br>CITY OF ROSENBERG<br>P O BOX 32<br>ATTN: UTILITY DEPT<br>ROSENBERG TX 77471 | 2801 B F TERRY BLVD. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 45.88 |
| | | | CATG TOTAL USED | 45.88 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027515<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160453<br>G T E MOBILNET<br>P O BOX 630007<br>DALLAS TX 75263 | ACCT. #713 724-4767 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD | VENDOR-NO : 160453 | ACCT #713 724-4768 | CHECK-NO : 000000 | 50.69 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:027514 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75263 | | | |
| | | | CATG TOTAL USED | 114.37 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 153492 | 6 MONTH SUBSCRIPTION | CHECK-NO : 000000 | 82.32 |
| INVOICE : | BUREAU OF BUSINESS PRACTICE | EMPLOYEE RELATION BULLETIN | COMBINED BILL-DAY | |
| REGIS:027518 | PRENTICE HALL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 24 ROPE FERRY ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | WATERFORD CT 06386 | | | |
| 11/02/92 TGD | VENDOR-NO : 157045 | INV 1092001090 FOR SAMPLE | CHECK-NO : 000000 | 6.00 |
| INVOICE : | CITY OF HOUSTON | 35923 | COMBINED BILL-DAY | |
| REGIS:027517 | DEPARTMENT OF PUBLIC WORKS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1560 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/02/92 TGD | VENDOR-NO : 162299 | N1018-1024 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:027811 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 11/02/92 TGD | VENDOR-NO : 164066 | INV DATED 10-21-92 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | MC WETHY, DIANNE | | COMBINED BILL-DAY | |
| REGIS:027810 | ELECTIONS ADMINISTRATOR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 150058 | INV #12 | CHECK-NO : 000000 | 5,376.00 |
| INVOICE : | ZOMALT ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:027516 | P O BOX 742 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KENDLETON TX 77451 | | | |
| | | | CATG TOTAL USED | 5,594.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027520<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158061<br>AMERICAN MATERIALS, INC<br>P O BOX 935<br>STAFFORD TX 77477 | INV #10335 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 504.43 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027522<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 #10838 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,804.78 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027813<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 #10934,10933 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,928.58 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027519<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.#10935 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11,154.36 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027521<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. #10971 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 135.20 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027812<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 | INV.#6609 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,200.00 |
| | | | CATG TOTAL USED | 24,727.35 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027523<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | INV.#17414,17426 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.31 |
| | | | CATG TOTAL USED | 19.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TSD | VENDOR-NO : 153274 | INV.#2898604 | CHECK-NO : 000000 | 262.44 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027525 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 262.44 |
| | | | DEPT TOTAL USED | 103,574.39 |

| CASH BALANCE | 778,588.11 |
|---|---|

68 0450

FG-KEY TOTAL USED 103,574.39

| F G CPT 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 | 777,096.79 | 145,158.41 | .00 | 145,158.41 |
| 0802004802 01 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 19,408.92 | 5,591.08 | .00 | 5,591.08 |
| 0802004802 50 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 9,145.00 | 7,365.00 | .00 | 7,365.00 |
| 0802004803 00 | SOCIAL SECURITY | -22,359.00 | 97,231.00 | 74,872.00 | 61,028.25 | 13,843.75 | .00 | 13,843.75 |
| 0802004804 00 | RETIREMENT | -23,167.00 | 87,220.00 | 64,053.00 | 55,471.05 | 8,581.95 | .00 | 8,581.95 |
| 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 | 8,095.75 | 904.25 | .00 | 904.25 |
| 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 | 16,211.61 | 2,788.39 | .00 | 2,788.39 |
| 0802004820 00 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 28,408.58 | 29,591.42 | .00 | 29,591.42 |
| 0802004830 20 | RENTALS | | 750.00 | 750.00 | 230.98 | 519.02 | .00 | 519.02 |
| 0802004840 10 | FEES AND SERVICES | -10,000.00 | 75,000.00 | 65,000.00 | 56,188.41 | 8,811.59 | .00 | 8,811.59 |
| 0802004840 11 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 6,182.49 | 1,217.51 | .00 | 1,217.51 |
| 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 | 154,726.25 | 43,606.75 | .00 | 43,606.75 |
| 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 | 12,728.39 | 15,271.61 | .00 | 15,271.61 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 8 | 02 | 00 | 487007 REPAIRS & PARTS/SHOP SUPPLIES | -21,000.00 | 85,000.00 | 64,000.00 | 18,535.23 | 45,464.77 | .00 | 45,464.77 |
| 0 | 8 | 02 | 00 | 487008 CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0 | 8 | 02 | 00 | 487010 DAMAGES/TRESPASS CHARGES | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 0 | 8 | 02 | 00 | 487012 BUILDING REPAIRS | 280,000.00 | 5,000.00 | 285,000.00 | 150,541.91 | 134,458.09 | .00 | 134,458.09 |
| 0 | 8 | 02 | 00 | 487013 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 | 1757,958.69 | 646,592.31 | .00 | 646,592.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070856<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225082<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 32,786.41 |
| | | | CATG TOTAL USED | 32,786.41 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070856<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225082<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 753.75 |
| | | | CATG TOTAL USED | 753.75 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070856<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225082<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,455.68 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070856<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225082<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 57.66 |
| | | | CATG TOTAL USED | 2,513.34 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070856<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225082<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,295.05 |
| | | | CATG TOTAL USED | 2,295.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 161125 | JAMES GRADY PRESTAGE | CHECK-NO : 000000 | 241.00 |
| INVOICE : | FAIRMONT HOTEL | RESERVATION ALHFA CONFERENCE | COMBINED BILL-DAY | |
| REGIS:027552 | UNIVERSITY PLACE | NOVEMBER 19-21, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | NEW ORLEANS, LA., | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW ORLEANS LA 70140 | | | |
| 11/02/92 TGD | VENDOR-NO : 164611 | 26 | CHECK-NO : 000000 | 88.00 |
| INVOICE : | UNIGLOBE JEWSON TRAVEL | | COMBINED BILL-DAY | |
| REGIS:027548 | 2626 SOUTH LOOP WEST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 11/02/92 DR | VENDOR-NO : 164627 | JAMES GRADY PRESTAGE | CHECK-NO : 000000 | 375.00 |
| INVOICE : | A L H F A | REGISTRATION 1992 FALL | COMBINED BILL-DAY | |
| REGIS:027551 | LOCK BOX DEPARTMENT 3052 | EDUCATIONAL CONFERENCE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | NEW ORLEANS, LA | CHK-DATE:000000 | |
| XREF-KEY : BA | WASHINGTON DC 20042 | NOV. 19-21, 1992 | | |
| | | | CATG TOTAL USED | 704.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14654 | CHECK-NO : 000000 | 130.22 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027851 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 157838 | 37342 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | KRONBERGS FLAGS & FLAGPOLES | | COMBINED BILL-DAY | |
| REGIS:027489 | 7106 MAPLERIDGE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 11/02/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 29.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027911 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 279.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | 51137115 | CHECK-NO : 000000 | 136.86 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027549 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 000377 | 2725 FM 521 | CHECK-NO : 000000 | 476.73 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027550 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/02/92 TGD | VENDOR-NO : 000377 | 4521 FM 521 | CHECK-NO : 000000 | 254.84 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027556 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/02/92 TGD | VENDOR-NO : 000377 | 4525 FM 521 #1 | CHECK-NO : 000000 | 54.80 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027555 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/02/92 TGD | VENDOR-NO : 154891 | ACCT 5D029560 | CHECK-NO : 000000 | 50.75 |
| INVOICE : | M C I TELECOMMUNICATIONS | 22545938 | COMBINED BILL-DAY | |
| REGIS:027912 | P O BOX 99117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76199 | | | |
| | | | CATG TOTAL USED | 973.98 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 11/02/92 TGD | VENDOR-NO : 156837 | 0876491 | CHECK-NO : 000000 | 124.80 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:027428 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 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 | | | | |
| 11/02/92 TGD | VENDOR-NO : 152372 | 10861 | CHECK-NO : 000000 | 1,653.00 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:027553 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 1,653.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 TGD | VENDOR-NO : 159000 | 4682 | CHECK-NO : 000000 | 608.84 |
| INVOICE : | SOUTH COAST ENERGY, INC | 4683 PARTIAL PAYMENT | COMBINED BILL-DAY | |
| REGIS:027776 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 608.84 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158156 | 14640 | CHECK-NO : 000000 | 10.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027350 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 151583 | 31123 | CHECK-NO : 000000 | 22.48 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:027493 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 11/02/92 TGD | VENDOR-NO : 000079 | 30888 | CHECK-NO : 000000 | 64.50 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | | COMBINED BILL-DAY | |
| REGIS:027767 | 4925 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 911 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 152759 | 0213137 | CHECK-NO : 000000 | 13.55 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | COMBINED BILL-DAY | |
| REGIS:027554 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027559<br>P.O.NUMBER: 000000000000<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 | C869558 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 56.03 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027768<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164301<br>PETERSON ENTERPRISES<br>GLASS SERVICE<br>14815 JOAN STREET<br>HOUSTON TX 77085 | 3491 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 110.50 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027772<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160769<br>ROSENBERG FEED COMPANY, INC<br>P O BOX 708<br>1503 AVE G - RR<br>ROSENBERG TX 77471 | 8090 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.00 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027770<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 | 129340<br>129492 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.41 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027778<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158366<br>STAFFORD AUTO SUPPLY<br>2424 SOUTH MAIN<br>STAFFORD TX 77477 | 36778 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.57 |
| | | | CATG TOTAL USED | 397.84 |
| | | | DEPT TOTAL USED | 43,090.23 |

68 0458

| CASH BALANCE | 636,348.32 |
|---|---|

68 0459

FG-KEY TOTAL USED 43,090.23

68 0460

| 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 | 563,615.88 | 148,183.12 | .00 | 148,183.12 |
| 0803004902 01 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 37,707.04 | 12,292.96 | .00 | 12,292.96 |
| 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 | 46,434.04 | 13,126.96 | .00 | 13,126.96 |
| 0803004904 00 | RETIREMENT | 400.00 | 50,600.00 | 51,000.00 | 40,419.42 | 10,580.58 | .00 | 10,580.58 |
| 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 | 4,297.59 | 702.41 | .00 | 702.41 |
| 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 | 21,806.51 | 3,193.49 | .00 | 3,193.49 |
| 0803004930 20 | RENTALS | | 12,000.00 | 12,000.00 | 8,528.59 | 3,471.41 | .00 | 3,471.41 |
| 0803004940 10 | FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 31,667.72 | 52,259.78 | .00 | 52,259.78 |
| 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 | 524,879.69 | 30,233.31 | .00 | 30,233.31 |
| 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 |
|---|---|---|---|---|---|---|---|---|
| 0803 00 497010 | DAMAGES/TRESPASS CHARGES | -2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 1785,592.62 | 315,534.90 | .00 | 315,534.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070857<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225083<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 26,093.46 |
| | | | CATG TOTAL USED | 26,093.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070857<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225083<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 473.40 |
| | | | CATG TOTAL USED | 473.40 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070857<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225083<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,964.77 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070857<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225083<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 36.21 |
| | | | CATG TOTAL USED | 2,000.98 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070857<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225083<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,826.54 |
| | | | CATG TOTAL USED | 1,826.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/02/92 TGD | VENDOR-NO : 161197 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 82.23 |
| INVOICE : | SHEARD, WELDON | COUNTY ROAD ADVISORS CONF. | COMBINED BILL-DAY | |
| REGIS:027784 | | OCT. 20-24,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | ARLINGTON, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 155293 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 99.18 |
| INVOICE : | FREDERICK, DOIS | COUNTY RD. ADVISORS CONF. | COMBINED BILL-DAY | |
| REGIS:027785 | | OCT. 20-24-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | ARLINGTON, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 181.41 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000773 | 713-341-9562 | CHECK-NO : 000000 | 260.18 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:027781 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 260.18 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD | VENDOR-NO : 158225 | 291302 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | BOWEN & SMITH CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027731 | 12454 OLD GALVESTON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WEBSTER TX 77598 | | | |
| | | | CATG TOTAL USED | 240.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 10.80 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027727 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 TGD | VENDOR-NO : 163546 | 1567 | CHECK-NO : 000000 | 112.50 |
| INVOICE : | SOUTHWEST SIGNAL SUPPLY, INC. | | COMBINED BILL-DAY | |
| REGIS:027425 | 1107 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 125 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH HOUSTON TX 77587 | | | |
| | | | CATG TOTAL USED | 123.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/02/92 TGD | VENDOR-NO : 152372 | 10919 | CHECK-NO : 000000 | 7,284.04 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:027421 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 11/02/92 TGD | VENDOR-NO : 158431 | 11693 | CHECK-NO : 000000 | 811.80 |
| INVOICE : | OLD KATY WAREHOUSE | | COMBINED BILL-DAY | |
| REGIS:027422 | 8741 TOLLIS STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77055 | | |
| | | | CATG TOTAL USED | 8,095.84 |
| | | | DEPT TOTAL USED | 39,295.11 |

| CASH | BALANCE | 292,799.53 |
|---|---|---|

FG-KEY TOTAL USED 39,295.11

| 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 | 1339,608.00 | 974,808.40 | 696,159.05 | 278,649.35 | .00 | 278,649.35 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 15,668.38 | 14,331.62 | .00 | 14,331.62 |
| 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 | 54,827.94 | 24,251.51 | .00 | 24,251.51 |
| 080400500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 49,965.95 | 20,293.59 | .00 | 20,293.59 |
| 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 | 92,287.76 | 7,712.24 | .00 | 7,712.24 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 709.90 | 1,290.10 | .00 | 1,290.10 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 14,966.28 | 3,033.72 | .00 | 3,033.72 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 10,201.48 | 4,798.52 | .00 | 4,798.52 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 30,922.11 | 4,077.89 | .00 | 4,077.89 |
| 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 | 434,767.16 | -16,368.16 | .00 | -16,368.16 |
| 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 | 1741,472.44 | 366,017.56 | .00 | 366,017.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070858<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 33,303.01 |
| | | | CATG TOTAL USED | 33,303.01 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070858<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 180.00 |
| | | | CATG TOTAL USED | 180.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070858<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,492.37 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070858<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 13.77 |
| | | | CATG TOTAL USED | 2,506.14 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070858<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 2,331.18 |
| | | | CATG TOTAL USED | 2,331.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 TGD | VENDOR-NO : 164628 | S-TEC 50 AUTOPILOT | CHECK-NO : 000000 | 9,988.00 |
| INVOICE : | DAL-TEX | INV DATED 10-23-92 | COMBINED BILL-DAY | |
| REGIS:027780 | P O BOX 1060 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DEL RIO TX 78841 | | | |
| 11/02/92 TGD | VENDOR-NO : 164629 | 1986 AEROSPATIALE TOBAGO | CHECK-NO : 000000 | 10,000.00 |
| INVOICE : | DEL RIO FLYING SERVICE, INC. | INV DATED 10-23-92 | COMBINED BILL-DAY | |
| REGIS:027779 | P O BOX 987 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DEL RIO TX 78841 | | | |
| | | | CATG TOTAL USED | 19,988.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 158000 | 45822920 | CHECK-NO : 000000 | 2.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027455 | P O BOX 840141 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 2.08 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000377 | 4035 1/2 ELKINS | CHECK-NO : 000000 | 192.07 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027704 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 192.07 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 TGD | VENDOR-NO : 155101 | ACCT 51161172 FOR 713-553-6298 | CHECK-NO : 000000 | 124.05 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027781 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 TGD | VENDOR-NO : 000452 | 551810 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:027462 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 154.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 11/02/92 T&D | VENDOR-NO : 160437 | | 43089 | CHECK-NO : 000000 | 325.00 |
| INVOICE : | ALBO PEST CONTROL, INC. | | | COMBINED BILL-DAY | |
| REGIS:027454 | 1270 BRITTMOORE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77043 | | | |
| 11/02/92 T&D | VENDOR-NO : 156800 | | 11036 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | DWYER, PATRICK D, M D | | | COMBINED BILL-DAY | |
| REGIS:027444 | 3425 HWY 6 SOUTH, SUITE 109 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| 11/02/92 T&D | VENDOR-NO : 152139 | | I6100218236 | CHECK-NO : 000000 | 23.65 |
| INVOICE : | OZARKA DRINKING WATER | | | COMBINED BILL-DAY | |
| REGIS:027457 | P O BOX 620005 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75262 | | | |
| 11/02/92 T&D | VENDOR-NO : 163428 | | ACCT 802 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | TEXAS WATER COMMISSION | | | COMBINED BILL-DAY | |
| REGIS:027439 | P O BOX 100589 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| | | | | CATG TOTAL USED | 483.65 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 11/02/92 T&D | VENDOR-NO : 152131 | | 16194 | CHECK-NO : 000000 | 2,929.37 |
| INVOICE : | BASE MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:027468 | 1550 FOX LAKE DR, STE 196 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77084 | | | |
| 11/02/92 T&D | VENDOR-NO : 158360 | | 8-133 | CHECK-NO : 000000 | 19,722.50 |
| INVOICE : | DURWOOD GREENE CONSTRUCTION CO | | | COMBINED BILL-DAY | |
| REGIS:027451 | P. O. BOX 1338 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77497 | | | |
| | | | | CATG TOTAL USED | 22,651.87 |
| | | | | DEPT TOTAL USED | 81,792.00 |

68 0471

| CASH BALANCE | 773,134.75 |
|---|---|

FG-KEY TOTAL USED 81,792.00

68 0473

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00510200 | SALARIES & LABOR | 13,434.80 | 1948,041.00 | 1961,475.80 | 1474,556.94 | 486,918.86 | .00 | 486,918.86 |
| 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 | 114,129.11 | 40,432.89 | .00 | 40,432.89 |
| 3400 00510400 | RETIREMENT | 940.00 | 138,391.00 | 139,331.00 | 105,351.60 | 33,979.40 | .00 | 33,979.40 |
| 3400 00510500 | INSURANCE (GROUP) | | 304,200.00 | 304,200.00 | 304,200.00 | .00 | .00 | .00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | | 186,366.00 | 186,366.00 | 186,366.00 | .00 | .00 | .00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 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 | 19,406.79 | 5,593.21 | .00 | 5,593.21 |
| 3400 00512001 | 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 | 110,717.30 | 64,282.70 | .00 | 64,282.70 |

| 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 | 297,258.86 | 137,741.14 | .00 | 137,741.14 |
| 3400 00 519001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 36,204.52 | 33,795.48 | .00 | 33,795.48 |
| 3400 00 519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 11,628.76 | 371.24 | .00 | 371.24 |
| 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 | 12,677.80 | 12,322.20 | .00 | 12,322.20 |
| 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 | 3610,490.02 | 2494,569.98 | .00 | 2494,569.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225087 | 67,340.96 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 67,340.96 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225087 | 5,037.09 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,037.09 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225087 | 4,713.88 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,713.88 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2300 UTILITIES | | | | |
| 11/02/92 DR | VENDOR-NO : 000031 | 1004 BLUME 33.65 | CHECK-NO : 000000 | 134.62 |
| INVOICE : | CITY OF ROSENBERG | 6400 HOMESTEAD 19.70 | COMBINED BILL-DAY | |
| REGIS:027718 | P O BOX 32 | 1022 BLUME 81.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 DR | VENDOR-NO : 155101 | ACCT 51179000 | CHECK-NO : 000000 | 80.18 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027719 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 DR | VENDOR-NO : 155101 | ACCT 51212736 FOR 713-582-6251 | CHECK-NO : 000000 | 24.52 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027723 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 239.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 DR | VENDOR-NO : 158480 | 65300 | CHECK-NO : 000000 | 253.00 |
| INVOICE : | O'ROURKE PETROLEUM COMPANY | | COMBINED BILL-DAY | |
| REGIS:027721 | P O BOX 297371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/02/92 DR | VENDOR-NO : 153274 | 2898585 | CHECK-NO : 000000 | 142.56 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027716 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 395.56 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/02/92 DR | VENDOR-NO : 151100 | 356-625442-5 | CHECK-NO : 000000 | 839.30 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:027720 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 11/02/92 DR | VENDOR-NO : 161409 | 10677 | CHECK-NO : 000000 | 685.10 |
| INVOICE : | STASCO, INC. | | COMBINED BILL-DAY | |
| REGIS:027715 | P O BOX 3087 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| | | | CATG TOTAL USED | 1,524.40 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/02/92 DR | VENDOR-NO : 160591 | 81063, 80959 | CHECK-NO : 000000 | 498.24 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:027713 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 11/02/92 DR | VENDOR-NO : 158480 | 66189 | CHECK-NO : 000000 | 188.65 |
| INVOICE : | O'ROURKE PETROLEUM COMPANY | | COMBINED BILL-DAY | |
| REGIS:027722 | P O BOX 297371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/02/92 DR | VENDOR-NO : 153274 | 2898586 | CHECK-NO : 000000 | 10.68 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027717 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 697.57 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225087 | 461.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225087 | 29.58 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225087 | 32.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070861 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 523.38 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9021 SEEDING & EROSION CONTROL | | | | |
| 11/02/92 DR | VENDOR-NO : 154815 | 79033 | CHECK-NO : 000000 | 1,140.00 |
| INVOICE : | ANSEL GRAIN, INC | | COMBINED BILL-DAY | |
| REGIS:027714 | P O BOX 749 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,140.00 |
| | | | DEPT TOTAL USED | 81,612.16 |

68 0478

| FG-KEY TOTAL USED | 81,612.16 |
|---|---|

| F G OPT 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 | 77,798.96 | 13,890.04 | .00 | 13,890.04 |
| 1000 00 520201 | TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 931.50 | 1,368.50 | .00 | 1,368.50 |
| 1000 00 520250 | LONGEVITY | | 1,495.00 | 1,495.00 | 1,230.00 | 265.00 | .00 | 265.00 |
| 1000 00 520300 | SOCIAL SECURITY | 31.00 | 7,641.00 | 7,672.00 | 6,422.97 | 1,249.03 | .00 | 1,249.03 |
| 1000 00 520400 | RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 5,811.97 | 1,048.03 | .00 | 1,048.03 |
| 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 | 272.00 | 2,628.00 | .00 | 2,628.00 |
| 1000 00 521062 | OFFICE SUPPLIES | | 3,685.00 | 3,685.00 | 2,407.39 | 1,277.61 | .00 | 1,277.61 |
| 1000 00 522000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,923.08 | 976.92 | .00 | 976.92 |
| 1000 00 523020 | RENTALS | | 7,400.00 | 7,400.00 | 4,875.91 | 2,524.09 | .00 | 2,524.09 |
| 1000 00 524010 | 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 | 129,760.42 | 26,863.58 | .00 | 26,863.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 3,574.18 |
| | | | CATG TOTAL USED | 3,574.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 312.00 |
| | | | CATG TOTAL USED | 312.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 273.42 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 23.86 |
| | | | CATG TOTAL USED | 297.28 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 250.19 |
| | | | CATG TOTAL USED | 250.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 158156 | INV 14606 | CHECK-NO : 000000 | 14.40 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027838 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 14.40 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/02/92 BL | VENDOR-NO : 000377 | 4647 FM 521 | CHECK-NO : 000000 | 329.63 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:027697 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 329.63 |
| | | | DEPT TOTAL USED | 4,777.68 |

| 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 | 124,379.40 | 24,242.10 | .00 | 24,242.10 |
| 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 | 9,864.14 | 2,627.86 | .00 | 2,627.86 |
| 1000 00 530400 | RETIREMENT | 103.00 | 10,983.00 | 11,086.00 | 9,115.03 | 1,970.97 | .00 | 1,970.97 |
| 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 | 4,073.29 | 1,241.71 | .00 | 1,241.71 |
| 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 | 192,750.86 | 33,754.14 | .00 | 33,754.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 5,860.70 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,860.70 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 429.90 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 429.90 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 410.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 410.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 164523 | INV 01012070 | CHECK-NO : 000000 | 32.80 |
| INVOICE : | STEPHENS OFFICE PRODUCTS INC | | COMBINED BILL-DAY | |
| REGIS:027586 | 4300 W 12TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77055 | | |
| | | | CATG TOTAL USED | 32.80 |
| | | | DEPT TOTAL USED | 6,733.65 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 540200 | SALARIES & LABOR | 1,036.00 | 205,295.00 | 206,331.00 | 170,394.30 | 35,936.70 | .00 | 35,936.70 |
| 1 | 00 | 00 | 540201 | TEMPORARY OR EXTRA HELP | -2,000.00 | 10,000.00 | 8,000.00 | 815.50 | 7,184.50 | .00 | 7,184.50 |
| 1 | 00 | 00 | 540250 | LONGEVITY | | 865.00 | 865.00 | 695.00 | 170.00 | .00 | 170.00 |
| 1 | 00 | 00 | 540300 | SOCIAL SECURITY | 79.00 | 16,812.00 | 16,891.00 | 13,161.67 | 3,729.33 | .00 | 3,729.33 |
| 1 | 00 | 00 | 540400 | RETIREMENT | 73.00 | 14,684.00 | 14,757.00 | 12,186.24 | 2,570.76 | .00 | 2,570.76 |
| 1 | 00 | 00 | 540500 | INSURANCE (GROUP) | | 21,450.00 | 21,450.00 | 21,450.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 540600 | WORKERS COMP./UNEMPLOYMENT | | 1,522.00 | 1,522.00 | 1,522.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 540700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 3,000.00 | 600.00 | .00 | 600.00 |
| 1 | 00 | 00 | 540701 | CONFERENCES/SEMINARS/TRAINING | | 6,300.00 | 6,300.00 | 5,968.23 | 331.77 | .00 | 331.77 |
| 1 | 00 | 00 | 541010 | PROPERTY AND EQUIPMENT | -5,520.00 | 8,000.00 | 2,480.00 | 2,025.25 | 454.75 | .00 | 454.75 |
| 1 | 00 | 00 | 541062 | OFFICE SUPPLIES | -480.00 | 6,000.00 | 5,520.00 | 4,249.72 | 1,270.28 | .00 | 1,270.28 |
| 1 | 00 | 00 | 541063 | LAW BOOKS | 8,000.00 | 7,350.00 | 15,350.00 | 15,161.68 | 188.32 | .00 | 188.32 |
| 1 | 00 | 00 | 543020 | RENTALS | | 1,800.00 | 1,800.00 | 1,275.94 | 524.06 | .00 | 524.06 |
| 1 | 00 | 00 | 544010 | 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 | 263,973.44 | 54,872.56 | .00 | 54,872.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 8,668.15 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,668.15 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 231.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 231.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 653.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 17.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 670.85 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 606.77 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 606.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 158000 | INV 45828471, 45828470, | CHECK-NO : 000000 | 37.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | & 45859680 | COMBINED BILL-DAY | |
| REGIS:027761 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 37.36 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 11/02/92 BL | VENDOR-NO : 159699 | INV 64612168, 64637379, | CHECK-NO : 000000 | 364.50 |
| INVOICE : | WEST PUBLISHING COMPANY | 64624837, 64675008, 64730729, | COMBINED BILL-DAY | |
| REGIS:027793 | P O BOX 64833 | 64758447, 64789303, 64850057 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| 11/02/92 BL | VENDOR-NO : 162536 | INV 52846 | CHECK-NO : 000000 | 162.60 |
| INVOICE : | BANCROFT WHITNEY | | COMBINED BILL-DAY | |
| REGIS:027541 | P O BOX 7005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94120 | | | |
| 11/02/92 BL | VENDOR-NO : 000163 | INV 0798001 | CHECK-NO : 000000 | 38.95 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:027541 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| | | | CATG TOTAL USED | 566.05 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/02/92 BL | VENDOR-NO : 158768 | INV 95723 | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027793 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 5.75 |
| | | | DEPT TOTAL USED | 10,785.93 |

| 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 | 142,355.29 | 26,415.71 | .00 | 26,415.71 |
| 100000550201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000550250 | LONGEVITY | | 1,775.00 | 1,775.00 | 1,475.00 | 300.00 | .00 | 300.00 |
| 100000550300 | SOCIAL SECURITY | 32.00 | 13,053.00 | 13,085.00 | 10,187.12 | 2,897.88 | .00 | 2,897.88 |
| 100000550400 | RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 10,068.13 | 1,890.87 | .00 | 1,890.87 |
| 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 | 1,032.28 | 567.72 | .00 | 567.72 |
| 100000551010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 147.06 | 352.94 | .00 | 352.94 |
| 100000551062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 3,470.64 | 1,029.36 | .00 | 1,029.36 |
| 100000553020 | RENTALS | | 2,000.00 | 2,000.00 | 601.75 | 1,398.25 | .00 | 1,398.25 |
| 100000554010 | FEES AND SERVICES | 20,000.00 | 65,000.00 | 85,000.00 | 69,671.80 | 15,328.20 | .00 | 15,328.20 |
| | TOTAL : | 20,503.00 | 285,931.00 | 306,434.00 | 255,753.07 | 50,680.93 | .00 | 50,680.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 7,686.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,686.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 335.82 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 335.82 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 538.05 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 538.05 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 163779 | RENEW SUBSCRIPTION - ONE YEAR | CHECK-NO : 000000 | 159.00 |
| INVOICE : | TEXAS LAWYER | | COMBINED BILL-DAY | |
| REGIS:027762 | P O BOX 840328 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/02/92 BL | VENDOR-NO : 159699 | INV 64674174 | CHECK-NO : 000000 | 81.25 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:027794 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 240.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027759<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154360<br>KENNEDY, H EVERETT<br>206 S 2ND ST, STE 135<br>RICHMOND TX 77469 | 2658 LUCAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027760<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | 2978 NUNEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027758<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000372<br>HORN, HAYES<br>2523 AVE H<br>ROSENBERG TX 77471 | 2576 LYONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027757<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000455<br>MONK, STEVEN D<br>P O BOX 57<br>RICHMOND TX 77469 | 2757 WILLIAMS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 40.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027756<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164630<br>FRALEY, FRANK<br>2600 SOUTH LOOP WEST, STE 550<br>HOUSTON TX 77054 | 52,880 RIOS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 65.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027755<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161977<br>YACK, ROBERT G.<br>307 SOUTH SECOND STREET<br>SUITE A<br>RICHMOND TX 77469 | 52832 COUGENOUR | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 65.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027754<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163131<br>BEELER, KAREN<br>307 S 2ND ST, STE A<br>RICHMOND TX 77469 | 1634 N R B | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 175.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027753<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 53536<br>HOUSTON TX 77052 | 53,042 ESTRADA $65.00<br>52,732 TORRES $50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 115.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027752<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152233<br>OLIVO, DORA<br>515 S 5TH ST<br>RICHMOND TX 77469 | 52,882 CHAVERS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 65.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027751<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 52,380 MOORE $90.00<br>44,657 GONZALEZ $90.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 180.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027414<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | 52,271 MUNOZ $90.00<br>52,758 TORRES $65.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 155.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027413<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 52,580 HERNANDEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027412<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163319<br>HECKER, DON<br>6161 SAVOY DR, STE 450<br>HOUSTON TX 77036 | 46,456 GAINES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 165.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027411<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163040<br>GILL III, NED<br>800 BERING DR, STE 140<br>HOUSTON TX 77057 | 52,588 UVALLE $65.00<br>52,604 SANTOS $90.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 155.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027410<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164075<br>PARKER, PHILLIP E<br>P O BOX 855<br>MISSOURI CITY TX 77459 | 51,884 AMES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 145.00 |
| 11/02/92 BL<br>INVOICE :<br>REGIS:027409<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156104<br>MC ANDREW III, ATWOOD R<br>10101 S W FRWY, STE 430<br>HOUSTON TX 77074 | 2556 GRAHAM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 320.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 BL | VENDOR-NO : 162513 | 1640 LERMA | CHECK-NO : 000000 | 250.00 |
| INVOICE : | FADEN, CARY | | COMBINED BILL-DAY | |
| REGIS:027408 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 11/02/92 BL | VENDOR-NO : 163261 | 52,823 SOSA $50.00 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | RODRIGUEZ, LOURDES | 2996 SIMIEN $100.00 | COMBINED BILL-DAY | |
| REGIS:027407 | 303 S. 2ND (1ST FL) | 2742 GONZALES $100.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,395.00 |
| | | | DEPT TOTAL USED | 11,195.62 |

| FG-KEY TOTAL USED | 33,492.88 |
|---|---|

68 0492

| 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 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 |
|---|---|---|---|---|---|---|---|---|
| 590000597016 | PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 | |
| 590000597017 | PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 415,000.00 | .00 | .00 | .00 | |
| 590000597018 | 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 00607016 | PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 | |
| 5100 00607017 | PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 432,930.00 | .00 | .00 | .00 | |
| 5100 00607018 | 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 | 18,052.38 | 7,147.62 | .00 | 7,147.62 |
| 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 | 1367,389.75 | 86,687.25 | .00 | 86,687.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 11/02/92 TGD | VENDOR-NO : 163072 | 892405 | CHECK-NO : 000000 | 85.00 |
| INVOICE : | ATHLETIC DIE COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:027524 | 2160-B SADLER ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1128 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AMELIA ISLAND FL 32034 | | | |
| | | | CATG TOTAL USED | 85.00 |
| | | | DEPT TOTAL USED | 85.00 |

| | |
|---|---|
| CASH BALANCE | 305,001.73 |

68 0499

68 0500

FG-KEY TOTAL USED 85.00

| 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 | 160,605.65 | 49,394.35 | .00 | 49,394.35 |
| 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 | 33,951.51 | 6,048.49 | .00 | 6,048.49 |
| 120600625031 | ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 231,335.34 | 23,542.66 | .00 | 23,542.66 |
| 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 | 9,065.61 | 5,934.39 | .00 | 5,934.39 |
| 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 | 575,010.83 | 128,767.17 | .00 | 128,767.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 T6D | VENDOR-NO : 156569 | 2164640 | CHECK-NO : 000000 | 139.92 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027769 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 139.92 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 T6D | VENDOR-NO : 156837 | 0876490 | CHECK-NO : 000000 | 17.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:027427 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/02/92 T6D | VENDOR-NO : 164458 | 33102 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | CRAIG'S TELCOM SERVICES | | COMBINED BILL-DAY | |
| REGIS:027491 | 5938 BEACONRIDGE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77053 | | | |
| 11/02/92 T6D | VENDOR-NO : 160102 | INV #3 FOR PROJECT 620710 | CHECK-NO : 000000 | 933.21 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:027773 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 11/02/92 BL | VENDOR-NO : 158422 | INV 260801 | CHECK-NO : 000000 | 65.34 |
| INVOICE : | BEST WASTE SYSTEMS, INC. | | COMBINED BILL-DAY | |
| REGIS:027558 | 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 | 1,040.55 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/02/92 T6D | VENDOR-NO : 158061 | 10336 | CHECK-NO : 000000 | 1,203.12 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:027426 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/02/92 TGD | VENDOR-NO : 158061 | 10341 | CHECK-NO : 000000 | 725.76 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:027557 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 158061 | 10344 | CHECK-NO : 000000 | 2,145.24 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:002774 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 158061 | 10349 | CHECK-NO : 000000 | 648.18 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:002775 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 157588 | 0066-048750 | CHECK-NO : 000000 | 39.83 |
| INVOICE : | FURROW BUILDING MATERIALS | ACCT 02012518417 | COMBINED BILL-DAY | |
| REGIS:027492 | COMMERCIAL CREDIT | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | DALLAS TX 75266 | | | |
| | | | CATG TOTAL USED | 4,762.13 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 11/02/92 TGD | VENDOR-NO : 156069 | 30940 | CHECK-NO : 000000 | 234.86 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:027771 | PLANT OF BRAZORIA, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 450619 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 234.86 |
| | | | DEPT TOTAL USED | 6,177.46 |

68 0504

| CASH BALANCE | 173,561.69 |
|---|---|

68 0505

| FG-KEY TOTAL USED | 6,177.46 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | 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 | 24,715.33 | 10,284.67 | .00 | | 10,284.67 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 41,364.21 | 28,635.79 | .00 | | 28,635.79 |
| 120700639020 | HERBICIDES | 50,000.00 | 50,000.00 | 49,995.50 | 4.50 | .00 | | 4.50 |
| | TOTAL : | 805,000.00 | 805,000.00 | 764,044.65 | 40,955.35 | .00 | | 40,955.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 TGD | VENDOR-NO : 000051 | VOUCHER 1828086957-10 | CHECK-NO : 000000 | 11.73 |
| INVOICE : | EXXON COMPANY, U S A | | COMBINED BILL-DAY | |
| REGIS:027783 | P O BOX 1580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | EXXON CARD CENTER | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 11.73 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 153685 | 0173541 | CHECK-NO : 000000 | 68.65 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:027423 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 152358 | 137245 | CHECK-NO : 000000 | 851.00 |
| INVOICE : | AZTEC RENTAL CENTER, INC | | COMBINED BILL-DAY | |
| REGIS:027424 | 5702 BISSONNET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| 11/02/92 TGD | VENDOR-NO : 160591 | 81069 | CHECK-NO : 000000 | 16.85 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:027418 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 11/02/92 TGD | VENDOR-NO : 158563 | 3754 | CHECK-NO : 000000 | 997.79 |
| INVOICE : | EDWARDS ELECTRIC, INC. | | COMBINED BILL-DAY | |
| REGIS:027728 | 2734 CHARLES LANE, SUITE T | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 11/02/92 TGD | VENDOR-NO : 155807 | 014612 | CHECK-NO : 000000 | 181.25 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | | COMBINED BILL-DAY | |
| REGIS:027734 | 2301 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 161067 | 9298 | CHECK-NO : 000000 | 119.20 |
| INVOICE : | GLOBE ELECTRIC CO., INC. | | COMBINED BILL-DAY | |
| REGIS:027417 | 10902 ROARK ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 710548 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77271 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED. |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 151100 | 556-626434-1 | CHECK-NO : 000000 | 210.54 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:027729 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |
| 11/02/92 TGD | VENDOR-NO : 156587 | 1099 | CHECK-NO : 000000 | 255.59 |
| INVOICE : | PRECO MACHINERY SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:027732 | P O BOX 12625 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77217 | | | |
| | | | CATG TOTAL USED | 2,700.87 |
| | | | DEPT TOTAL USED | 2,712.60 |

68 0509

| CASH BALANCE | 55,529.79 |
|---|---|

68 0510

| FG-KEY TOTAL USED | 2,712.60 |
|---|---|

| F & CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1208006410I0 | PROPERTY AND EQUIPMENT | -125,000.00 | 200,000.00 | 75,000.00 | 68,652.48 | 6,347.52 | .00 | 6,347.52 |
| 1208006440I0 | FEES AND SERVICES | -5,000.00 | 100,000.00 | 95,000.00 | 68,450.00 | 26,550.00 | .00 | 26,550.00 |
| 1208006450I1 | ROAD MATERIAL | 188,000.00 | 185,000.00 | 373,000.00 | 372,836.13 | 163.87 | .00 | 163.87 |
| 1208006470I3 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 9,762.84 | 737.16 | .00 | 737.16 |
| 1208006470I4 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 11,652.48 | 1,347.52 | .00 | 1,347.52 |
| 1208006470I5 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 48,109.35 | 14,890.65 | .00 | 14,890.65 |
| 1208006470I6 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 16,283.90 | 1,216.10 | .00 | 1,216.10 |
| 1208006470I7 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 152,104.72 | 37,895.28 | .00 | 37,895.28 |
| 1208006470I8 | CULVERTS | -2,000.00 | 40,000.00 | 38,000.00 | 29,412.58 | 8,587.42 | .00 | 8,587.42 |
| 1208006490I0 | 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 | 801,786.86 | 108,213.14 | .00 | 108,213.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/02/92 TGD | VENDOR-NO : 158061 | 10094 | CHECK-NO : 000000 | 400.67 |
| INVOICE : | AMERICAN MATERIALS, INC | 10201 | COMBINED BILL-DAY | |
| REGIS:027442 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 TGD | VENDOR-NO : 152131 | 16208 | CHECK-NO : 000000 | 17,207.42 |
| INVOICE : | BASE MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:027706 | 1550 FOX LAKE DR, STE 196 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77084 | | | |
| 11/02/92 BL | VENDOR-NO : 152131 | INV 16191, 16193, 16195, 16196 | CHECK-NO : 000000 | 40,519.47 |
| INVOICE : | BASE MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:027468 | 1550 FOX LAKE DR, STE 196 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77084 | | | |
| 11/02/92 BL | VENDOR-NO : 158061 | INV 10259 | CHECK-NO : 000000 | 787.16 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:027702 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/02/92 BL | VENDOR-NO : 152372 | INV 10863 | CHECK-NO : 000000 | 217.13 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:027703 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 59,131.85 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7004 ROAD SIGNS | | | | |
| 11/02/92 TGD | VENDOR-NO : 154904 | 985 | CHECK-NO : 000000 | 44.70 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:027456 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 11/02/92 TGD | VENDOR-NO : 154904 | 1233 1174 1286 | CHECK-NO : 000000 | 352.70 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:027447 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7004 ROAD SIGNS | | | | |
| 11/02/92 TGD | VENDOR-NO : 154904 | 1235,1287,1123 | CHECK-NO : 000000 | 205.60 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:027705 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 603.00 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/02/92 TGD | VENDOR-NO : 159000 | 4515 | CHECK-NO : 000000 | 2,339.50 |
| INVOICE : | SOUTH COAST ENERGY, INC | 4528 | COMBINED BILL-DAY | |
| REGIS:027443 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 2,339.50 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 11/02/92 TGD | VENDOR-NO : 152672 | 13908,13940,13987 | CHECK-NO : 000000 | 704.52 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:027466 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 704.52 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 000405 | 94711 | CHECK-NO : 000000 | 19.95 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:027458 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 11/02/92 TGD | VENDOR-NO : 151393 | 2883 | CHECK-NO : 000000 | 2.85 |
| INVOICE : | ALL-RIGHT MOWERS | | COMBINED BILL-DAY | |
| REGIS:027465 | 2116 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 157795 | UX04141 | CHECK-NO : 000000 | 140.18 |
| INVOICE : | BEARINGS, INC. | UX04180 | COMBINED BILL-DAY | |
| REGIS:027446 | P O BOX 74096 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CLEVELAND OH 44194 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027459<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153202<br>BROOKSHIRE TRUCK<br>& TRAILER PARTS<br>P O BOX 1495<br>BROOKSHIRE TX 77423 | 47068,46930,46710,46772,46932,<br>47082 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,159.14 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027453<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164358<br>CRONATRON WELDING SYSTEMS, INC<br>P O BOX 75643<br>CHARLOTTE NC 28275 | 5634931 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 956.03 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027445<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164508<br>DILLARD'S MECHANICAL<br>SPECIALISTS<br>3008 FM 359<br>RICHMOND TX 77469 | 34296,34221,34223,34222 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.00 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027441<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS, INC.<br>2301 AVENUE F<br>ROSENBERG TX 77471 | 14414,14317,14150 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 185.69 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027467<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000056<br>G & S AUTO SUPPLY<br>2811 AVENUE H<br>ROSENBERG TX 77471 | 4750,4770,4800,5025,5043,<br>5061,5062,5375,5672,5747,<br>5821,5825,6013,6122,<br>6342,6352,6353,6405,<br>6824,6825,6965,6982 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,018.06 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027448<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 | CVCS21186 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.03 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027463<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000068<br>HOME LUMBER & HARDWARE CO<br>1621 AVE H<br>ROSENBERG TX 77471 | 651369,649192,648047,646887,<br>644805 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 145.38 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027440<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000728<br>HOWARD'S LOCKSMITH SERVICE<br>1231 AVE H<br>ROSENBERG TX 77471 | 8152 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 155208 | 21601 | CHECK-NO : 000000 | 174.64 |
| INVOICE : | INDUSTRIAL CHEMICAL CLEANER | | COMBINED BILL-DAY | |
| REGIS:027436 | P O BOX 14262 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77221 | | | |
| 11/02/92 TGD | VENDOR-NO : 156141 | 3924 | CHECK-NO : 000000 | 495.10 |
| INVOICE : | INTERNATIONAL CYLINDER MFG. | | COMBINED BILL-DAY | |
| REGIS:027707 | F & B SERVICES, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 373 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MONTGOMERY TX 77356 | | | |
| 11/02/92 TGD | VENDOR-NO : 159348 | 766531,699237,738478 | CHECK-NO : 000000 | 220.05 |
| INVOICE : | KAR PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:027438 | P O BOX 2445 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES PLAINES IL 60016 | | | |
| 11/02/92 TGD | VENDOR-NO : 160478 | 10830,11050,11291 | CHECK-NO : 000000 | 736.46 |
| INVOICE : | LAMAR TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:027437 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/02/92 TGD | VENDOR-NO : 000098 | C854647 | CHECK-NO : 000000 | 914.48 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | C848104 | COMBINED BILL-DAY | |
| REGIS:027461 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 11/02/92 TGD | VENDOR-NO : 000100 | 110573 | CHECK-NO : 000000 | 109.81 |
| INVOICE : | PITTS PLUMBING & ELECTRIC CO | | COMBINED BILL-DAY | |
| REGIS:027709 | P O BOX 203 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/02/92 TGD | VENDOR-NO : 000103 | 7357 | CHECK-NO : 000000 | 1,246.55 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:027460 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 11/02/92 TGD | VENDOR-NO : 161469 | 1190211 | CHECK-NO : 000000 | 151.00 |
| INVOICE : | PRIME EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:027710 | P O BOX 299378 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 151224 | 646 | CHECK-NO : 000000 | 104.52 |
| INVOICE : | PUBLIC HEALTH EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:027708 | & SUPPLY, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 10458 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78210 | | | |
| 11/02/92 TGD | VENDOR-NO : 000725 | 6755 | CHECK-NO : 000000 | 157.25 |
| INVOICE : | SEALY TRACTOR & IMPLEMENT CO. | | COMBINED BILL-DAY | |
| REGIS:027452 | HIGHWAY 36 NORTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 367 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 11/02/92 TGD | VENDOR-NO : 157305 | 257443,257490,257381,257599, | CHECK-NO : 000000 | 84.73 |
| INVOICE : | WAGNER HARDWARE, INC. | 259020,259049 | COMBINED BILL-DAY | |
| REGIS:027464 | 5233 BELLAIRE BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 8,099.90 |
| | | | DEPT TOTAL USED | 70,878.77 |

| CASH BALANCE | 100,599.57 |
|---|---|

68 0518

| FG-KEY TOTAL USED | 70,878.77 |
|---|---|

| 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 | 12,191.70 | 3,468.30 | .00 | 3,468.30 |
| 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 | 935.01 | 267.99 | .00 | 267.99 |
| 1000 00650400 | RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 855.52 | 245.48 | .00 | 245.48 |
| 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 | 18,010.23 | 4,011.77 | .00 | 4,011.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 609.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 609.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 46.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 46.59 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 42.63 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 42.63 |
| | | | DEPT TOTAL USED | 698.22 |

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 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 | 43,396.09 | 22,111.91 | .00 | 22,111.91 |
| 1000 00670250 | LONGEVITY | 60.00 | 70.00 | 130.00 | 85.00 | 45.00 | .00 | 45.00 |
| 1000 00670300 | SOCIAL SECURITY | 2,527.00 | 2,496.00 | 5,023.00 | 3,268.72 | 1,754.28 | .00 | 1,754.28 |
| 1000 00670400 | RETIREMENT | 2,312.00 | 2,283.00 | 4,595.00 | 3,043.69 | 1,551.31 | .00 | 1,551.31 |
| 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 | 43,555.09 | 1,444.91 | .00 | 1,444.91 |
| | TOTAL : | 64,862.00 | 69,293.00 | 134,155.00 | 100,527.91 | 33,627.09 | .00 | 33,627.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 2,566.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,566.38 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 193.70 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 193.70 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 179.65 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| 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 |
|---|---|---|---|---|---|---|---|---|
| 1000 00 680200 | SALARIES & LABOR | 27,666.00 | .00 | 27,666.00 | 21,550.00 | 6,116.00 | .00 | 6,116.00 |
| 1000 00 680201 | TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 5,304.00 | 2,626.00 | .00 | 2,626.00 |
| 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 | 2,060.59 | 708.41 | .00 | 708.41 |
| 1000 00 680400 | RETIREMENT | 2,538.00 | .00 | 2,538.00 | 1,538.60 | 999.40 | .00 | 999.40 |
| 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 | 34,282.88 | 15,660.12 | .00 | 15,660.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,569.00 |
| | | | CATG TOTAL USED | 1,569.00 |
| 1000 GENERAL FUND<br>0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 520.00 |
| | | | CATG TOTAL USED | 520.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 118.12 |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 39.78 |
| | | | CATG TOTAL USED | 157.90 |
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:070859<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 109.83 |
| | | | CATG TOTAL USED | 109.83 |
| | | | DEPT TOTAL USED | 2,356.73 |

| 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 | 78,485.99 | 16,603.01 | .00 | 16,603.01 |
| 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 | 6,291.87 | 1,433.13 | .00 | 1,433.13 |
| 1000 00 690400 | RETIREMENT | | 7,069.00 | 7,069.00 | 5,637.91 | 1,431.09 | .00 | 1,431.09 |
| 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 691000 | PROPERTY AND EQUIPMENT | | 6,850.00 | 6,850.00 | 3,236.29 | 3,613.71 | .00 | 3,613.71 |
| 1000 00 691062 | OFFICE SUPPLIES | | 20,000.00 | 20,000.00 | 18,647.60 | 1,352.40 | .00 | 1,352.40 |
| 1000 00 693030 | ELECTION EXPENSES | | 125,000.00 | 125,000.00 | 79,759.76 | 45,240.24 | .00 | 45,240.24 |
| 1000 00 694010 | 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 | 226,029.68 | 73,444.32 | .00 | 73,444.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 4,089.92 |
| INVOICE : 000000000005000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,089.92 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 310.43 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 310.43 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225085 | 286.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 286.30 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 BL | VENDOR-NO : 158156 | INV 14649 | CHECK-NO : 000000 | 10.07 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027836 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 10.07 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225085 | 9,348.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225085 | 715.23 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 10,063.98 |
| | | | DEPT TOTAL USED | 14,760.76 |

68 0530

FG-KEY TOTAL USED 20,057.16

| 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 OPT 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 | 20,319.15 | 98,802.85 | .00 | 98,802.85 |
| 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 | 1,609.21 | 7,997.79 | .00 | 7,997.79 |
| 0100 01010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 1,472.47 | 6,866.53 | .00 | 6,866.53 |
| 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 | 2,167.76 | 6,082.24 | .00 | 6,082.24 |
| 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 | 35,762.28 | 1183,237.72 | .00 | 1183,237.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225093 | 3,510.62 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070878 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,510.62 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225093 | 268.56 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070878 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 268.56 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225093 | 245.74 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070878 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 245.74 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD | VENDOR-NO : 150912 | KMF 06160 | CHECK-NO : 000000 | 46.48 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:026066 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| | | | CATG TOTAL USED | 46.48 |
| | | | DEPT TOTAL USED | 4,071.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0100 01020201 | TEMPORARY OR EXTRA HELP | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 0100 01020300 | SOCIAL SECURITY | 321.00 | 321.00 | .00 | 321.00 | .00 | 321.00 |
| 0100 01020600 | WORKERS COMP./UNEMPLOYMENT | 122.00 | 122.00 | .00 | 122.00 | .00 | 122.00 |
| 0100 01020700 | TRANSPORTATION & TRAVEL | 357.00 | 357.00 | .00 | 357.00 | .00 | 357.00 |
| 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 : | 80,000.00 | 80,000.00 | .00 | 80,000.00 | .00 | 80,000.00 |

FG-KEY TOTAL USED 4,071.40

| 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 | | 02 | 950200 | SALARIES & LABOR | | 24,068.00 | 24,068.00 | 24,199.68 | -131.68 | .00 | -131.68 |
| 9500 | | 02 | 950250 | LONGEVITY | | 80.00 | 80.00 | 90.00 | -10.00 | .00 | -10.00 |
| 9500 | | 02 | 950300 | SOCIAL SECURITY | | 1,847.23 | 1,847.23 | 1,834.68 | 12.55 | .00 | 12.55 |
| 9500 | | 02 | 950400 | 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 | 8,888.14 | 50,365.86 | .00 | | 50,365.86 |
| 9500 03950300 | SOCIAL SECURITY | 4,532.00 | 4,532.00 | 672.60 | 3,859.40 | .00 | | 3,859.40 |
| 9500 03950400 | RETIREMENT | 4,147.00 | 4,147.00 | 622.17 | 3,524.83 | .00 | | 3,524.83 |
| 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 03954310 | 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 | 26,927.20 | 102,908.80 | .00 | | 102,908.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225090 | 2,279.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070875 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,279.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225090 | 173.82 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070875 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 173.82 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225090 | 159.53 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070875 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 159.53 |
| | | | DEPT TOTAL USED | 2,612.35 |

| FG-KEY TOTAL USED | 2,612.35 |
|---|---|

| 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 | 22,747.45 | -988.45 | .00 | -988.45 |
| 0600 06060300 | SOCIAL SECURITY | 800.00 | 1,359.00 | 2,159.00 | 1,740.41 | 418.59 | .00 | 418.59 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 510.12 | 732.88 | .00 | 732.88 |
| 0600 06060791 | 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 | 7,420.62 | 15,639.38 | .00 | 15,639.38 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 2,871.85 | 948.15 | .00 | 948.15 |
| 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 | 28,136.65 | 829.35 | .00 | 829.35 |
| 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 | 79,932.63 | 23,505.37 | .00 | 23,505.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0230 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225095 | 1,373.28 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070880 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,373.28 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225095 | 105.07 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070880 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 105.07 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225095 | 21.31 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070880 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 21.31 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/02/92 T&D | VENDOR-NO : 153274 | 2898699 | CHECK-NO : 000000 | 88.20 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027543 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 88.20 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 T&D | VENDOR-NO : 159680 | 4000 | CHECK-NO : 000000 | 9.25 |
| INVOICE : | GLENDAVID GRAPHICS | | COMBINED BILL-DAY | |
| REGIS:027388 | 1727 FOURTH 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 |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027389<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164315<br>LITECOMM SUPPLY CO<br>4272 CLARK ROAD<br>HOUSTON TX 77040 | 457955 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 126.10 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027415<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150005<br>SHERWIN-WILLIAMS CO<br>5018 AVE H<br>ATTN: ASSISTANT MANAGER<br>ROSENBERG TX 77471 | 7719-0<br>CREDIT #7804-0 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.68 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027500<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163358<br>WATSON, TEANA | EXPENSE REIMBURSEMENT FOR BOOK<br>ON JUVENILE LAW | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.00 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027827<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162628<br>WHITE GORDON<br>COUNTY COURTHOUSE<br>RICHMOND TX 77469 | EXPENSE REIMBURSEMENT BINDING<br>& COPIES BEING MADE FOR GRAND<br>JURY CASE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.21 |
| | | | CATG TOTAL USED | 244.24 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027387<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164015<br>BURKE SIGN CO<br>P O BOX 623<br>ROSENBERG TX 77471 | INV#DATE 9-27-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.00 |
| 11/02/92 TGD<br>INVOICE :<br>REGIS:027545<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154424<br>TEXAS DISTRICT & COUNTY<br>ATTORNEY'S ASSOCIATION<br>1210 NUECES, SUITE 200<br>AUSTIN TX 78701 | MEMBERSHIP FORMS/SALAZAR AND<br>LASOF | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 70.00 |
| | | | CATG TOTAL USED | 90.00 |
| | | | DEPT TOTAL USED | 1,922.10 |

68 0545

| FG-KEY TOTAL USED | 1,922.10 |
|---|---|

| 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 | 16,737.15 | 3,446.85 | .00 | 3,446.85 |
| 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 06160300 | SOCIAL SECURITY | | 1,687.00 | 1,687.00 | 1,315.88 | 371.12 | .00 | 371.12 |
| 1600 06160400 | RETIREMENT | | 1,524.00 | 1,524.00 | 1,231.51 | 292.49 | .00 | 292.49 |
| 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 | 38,720.09 | 2,379.91 | .00 | 2,379.91 |
| 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 | 71,587.12 | 9,715.88 | .00 | 9,715.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225094 | 781.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070879 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 781.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225094 | 57.13 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070879 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 57.13 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225094 | 54.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070879 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 54.67 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0450 BOOKS & MAGAZINES | | | | |
| 11/02/92 TGD | VENDOR-NO : 152876 | 2006138 | CHECK-NO : 000000 | 178.83 |
| INVOICE : | BUTTERWORTHS LEGAL PUBLISHERS | | COMBINED BILL-DAY | |
| REGIS:027682 | P O BOX 93643 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 11/02/92 TGD | VENDOR-NO : 150043 | R9226669 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | H W WILSON CO | | COMBINED BILL-DAY | |
| REGIS:027684 | 950 UNIVERSITY AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRONX NY 10452 | | | |
| 11/02/92 TGD | VENDOR-NO : 150613 | 43362075,43405329,43419979, | CHECK-NO : 000000 | 2,047.40 |
| INVOICE : | MATTHEW BENDER & CO., INC. | 43461088,43503518,43522054 | COMBINED BILL-DAY | |
| REGIS:027683 | P O BOX 658 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY NY 12201 | | | |
| | | | CATG TOTAL USED | 2,451.23 |
| | | | DEPT TOTAL USED | 3,344.03 |

68 0548

| FG-KEY TOTAL USED | 3,344.03 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 06830 701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 950.55 | 5,049.45 | .00 | 5,049.45 |
| 8300 06831 010 | PROPERTY AND EQUIPMENT | -2,200.00 | 28,404.00 | 26,204.00 | 5,857.22 | 20,346.78 | .00 | 20,346.78 |
| 8300 06831 062 | OFFICE SUPPLIES | -1,500.00 | 7,000.00 | 5,500.00 | 2,182.89 | 3,317.11 | .00 | 3,317.11 |
| 8300 06834 009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 8300 06834 010 | FEES AND SERVICES | 3,700.00 | 8,400.00 | 12,100.00 | 11,524.62 | 575.38 | .00 | 575.38 |
| 8300 06834 012 | SPECIAL CRIMINAL INVESTIGATION | | 7,500.00 | 7,500.00 | 7,130.61 | 369.39 | .00 | 369.39 |
| 8300 06834 013 | 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 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9600 | 0796 | 0200 | | SALARIES & LABOR | | 92,440.00 | 92,440.00 | 92,424.46 | 15.54 | .00 | 15.54 |
| 9600 | 0796 | 0300 | | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 7,028.39 | 65.01 | .00 | 65.01 |
| 9600 | 0796 | 0400 | | RETIREMENT | | 6,147.40 | 6,147.40 | 6,469.71 | -322.31 | .00 | -322.31 |
| 9600 | 0796 | 2050 | | MEDICINE/MEDICAL SERVICES | | 579.20 | 579.20 | 554.42 | 24.78 | .00 | 24.78 |
| 9600 | 0796 | 4010 | | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 6,496.53 | 6.47 | .00 | 6.47 |
| 9600 | 0796 | 4014 | | EDUCATION EXPENSE | | 788.17 | 788.17 | 749.98 | 38.19 | .00 | 38.19 |
| 9600 | 0796 | 4017 | | 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 |
|---|---|---|---|---|---|---|---|---|
| 99000799020 | SALARIES & LABOR | -12,000.00 | 569,559.80 | 557,559.80 | 499,694.91 | 57,864.89 | .00 | 57,864.89 |
| 99000799020 | TEMPORARY OR EXTRA HELP | -5,100.00 | 5,100.00 | .00 | .00 | .00 | .00 | .00 |
| 99000799025 | LONGEVITY | | 9,935.00 | 9,935.00 | 5,205.00 | 4,730.00 | .00 | 4,730.00 |
| 99000799030 | SOCIAL SECURITY | | 44,807.85 | 44,807.85 | 38,720.51 | 6,087.34 | .00 | 6,087.34 |
| 99000799040 | RETIREMENT | | 40,827.32 | 40,827.32 | 35,493.21 | 5,334.11 | .00 | 5,334.11 |
| 99000799050 | INSURANCE (GROUP) | | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 99000799070 | TRANSPORTATION & TRAVEL | 13,259.05 | 18,225.62 | 31,484.67 | 28,734.76 | 2,749.91 | .00 | 2,749.91 |
| 99000799208 | SUPPLIES & OPERATING EXPENSES | 3,378.32 | 23,227.26 | 26,605.58 | 26,271.33 | 334.25 | .00 | 334.25 |
| 99000799400 | FISCAL SERVICE FEES | | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | 3,040.00 |
| 99000799401 | FEES AND SERVICES | 9,000.00 | .00 | 9,000.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 9300 08810200 | SALARIES & LABOR | -2,000.00 | 33,096.00 | 31,096.00 | 4,664.40 | 26,431.60 | .00 | 26,431.60 |
| 9300 08810250 | LONGEVITY | 2,000.00 | .00 | 2,000.00 | 50.00 | 1,950.00 | .00 | 1,950.00 |
| 9300 08810300 | SOCIAL SECURITY | | 2,530.00 | 2,530.00 | 354.01 | 2,175.99 | .00 | 2,175.99 |
| 9300 08810400 | RETIREMENT | | 2,325.00 | 2,325.00 | 333.51 | 1,991.49 | .00 | 1,991.49 |
| 9300 08810500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08810600 | WORKERS COMP./UNEMPLOYMENT | | 73.00 | 73.00 | .00 | 73.00 | .00 | 73.00 |
| 9300 08810700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 165.00 | 435.00 | .00 | 435.00 |
| 9300 08814010 | 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 | 6,251.92 | 39,547.08 | .00 | 39,547.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070874<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/30/92 | CHECK-NO : 225089<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 1,196.00 |
| | | | CATG TOTAL USED | 1,196.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070874<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/30/92 | CHECK-NO : 225089<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 88.88 |
| | | | CATG TOTAL USED | 88.88 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:070874<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/30/92 | CHECK-NO : 225089<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921030 | 83.72 |
| | | | CATG TOTAL USED | 83.72 |
| | | | DEPT TOTAL USED | 1,368.60 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 9300 08831062 | OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 994.98 | 10,505.02 | .00 | | 10,505.02 |
| 9300 08834010 | 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 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08844010 | 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 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08850700 | TRANSPORTATION & TRAVEL | | 1,400.00 | 1,400.00 | 305.81 | 1,094.19 | .00 | 1,094.19 |
| 9300 08854010 | 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 |

| 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 |
|---|---|---|---|---|---|---|---|
| 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 | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9300 | 0888 | 0700 | | TRANSPORTATION & TRAVEL | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | |
| 9300 | 0888 | 4010 | | 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 |
|---|---|---|---|---|---|---|
| 9300088940 10 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 |
|---|---|---|---|---|---|---|---|---|
| 9300089000200 | SALARIES & LABOR | | 17,108.00 | 17,108.00 | 658.00 | 16,450.00 | .00 | 16,450.00 |
| 9300089000300 | SOCIAL SECURITY | | 1,315.00 | 1,315.00 | 50.34 | 1,264.66 | .00 | 1,264.66 |
| 9300089000400 | RETIREMENT | | 1,200.00 | 1,200.00 | 46.06 | 1,153.94 | .00 | 1,153.94 |
| 9300089000500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300089000600 | WORKERS COMP./UNEMPLOYMENT | | 59.00 | 59.00 | .00 | 59.00 | .00 | 59.00 |
| 9300089000700 | TRANSPORTATION & TRAVEL | | 850.00 | 850.00 | .00 | 850.00 | .00 | 850.00 |
| | TOTAL : | | 24,432.00 | 24,432.00 | 754.40 | 23,677.60 | .00 | 23,677.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225089 | 658.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 658.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225089 | 50.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.34 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225089 | 46.06 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 46.06 |
| | | | DEPT TOTAL USED | 754.40 |

| 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 | 2,043.00 | 56,575.00 | .00 | 56,575.00 |
| 930008910250 | LONGEVITY | 85.00 | .00 | 85.00 | 10.00 | 75.00 | .00 | 75.00 |
| 930008910300 | SOCIAL SECURITY | | 4,491.00 | 4,491.00 | 151.82 | 4,339.18 | .00 | 4,339.18 |
| 930008910400 | RETIREMENT | | 4,110.00 | 4,110.00 | 143.71 | 3,966.29 | .00 | 3,966.29 |
| 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 | 338.67 | 15,986.33 | .00 | 15,986.33 |
| 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 | 2,687.20 | 104,617.80 | .00 | 104,617.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225089 | 1,703.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,703.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225089 | 127.66 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 127.66 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225089 | 119.21 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 119.21 |
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 DR | VENDOR-NO : 153274 | 2899549 | CHECK-NO : 000000 | 117.57 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:027860 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 117.57 |
| | | | DEPT TOTAL USED | 2,067.44 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08921 010 | PROPERTY AND EQUIPMENT | 661.00 | 661.00 | 134.00 | 527.00 | .00 | | 527.00 |
| 9300 08924 010 | 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 |

68 0567

| PG-KEY TOTAL USED | 4,190.44 |
|---|---|

| 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 | 17,993.38 | 111,226.62 | .00 | 111,226.62 |
| 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 | 1,376.47 | 8,509.53 | .00 | 8,509.53 |
| 9600 08960400 | RETIREMENT | 8,722.00 | 8,722.00 | 1,259.54 | 7,462.46 | .00 | 7,462.46 |
| 9600 08960600 | WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | 327.00 |
| 9600 08962030 | GROCERIES | 10,000.00 | 10,000.00 | 886.51 | 9,113.49 | .00 | 9,113.49 |
| 9600 08962080 | SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 1,379.43 | 2,620.57 | .00 | 2,620.57 |
| 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 | 22,895.33 | 152,558.67 | .00 | 152,558.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225091 | 4,970.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070876 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,970.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225091 | 380.20 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070876 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 380.20 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/30/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225091 | 347.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070876 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 347.90 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 2030 GROCERIES | | | | |
| 11/02/92 DR | VENDOR-NO : 153170 | INV #68200 & CM#7434W | CHECK-NO : 000000 | 224.15 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:027511 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 11/02/92 DR | VENDOR-NO : 161081 | INV #070409 | CHECK-NO : 000000 | 11.53 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:027506 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77508 | | | |
| 11/02/92 DR | VENDOR-NO : 153482 | INV #224177 | CHECK-NO : 000000 | 25.21 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:027504 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| | | | CATG TOTAL USED | 260.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 11/02/92 DR | VENDOR-NO : 158156 | 14641 | CHECK-NO : 000000 | 26.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:027837 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/02/92 DR | VENDOR-NO : 155709 | INV #173276 | CHECK-NO : 000000 | 401.10 |
| INVOICE : | BOB BARKER COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:027507 | P O BOX 429 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FUQUAY NC 27526 | | | |
| 11/02/92 DR | VENDOR-NO : 000353 | INV #18755 & 18754 | CHECK-NO : 000000 | 94.19 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:027510 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 521.89 |
| | | | DEPT TOTAL USED | 6,480.88 |

FG-KEY TOTAL USED 6,480.88

| 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 | 111,273.03 | 770,211.97 | .00 | 770,211.97 |
| 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 | 8,550.96 | 59,981.04 | .00 | 59,981.04 |
| 9900 08990400 | RETIREMENT | | 62,710.00 | 62,710.00 | 7,949.72 | 54,760.28 | .00 | 54,760.28 |
| 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 | 4,239.45 | 24,960.55 | .00 | 24,960.55 |
| 9900 08991062 | OFFICE SUPPLIES | | 31,000.00 | 31,000.00 | 2,088.98 | 28,911.02 | .00 | 28,911.02 |
| 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 | 135,332.14 | 1081,979.86 | .00 | 1081,979.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/31/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225092 | 29,203.12 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070877 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 29,203.12 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/31/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225092 | 2,202.94 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070877 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,202.94 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/31/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225092 | 2,044.22 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/30/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:070877 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921030 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,044.22 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/02/92 DR | VENDOR-NO : 154799 | REGISTRATION TCA CONFERENCE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | T C A HEADQUARTERS | 11/14-11/17/92; HANLY, TOBIAS, | COMBINED BILL-DAY | |
| REGIS:027430 | 1033 LA POSADA DRIVE | HAGANS, HARRITY, GEORGE & | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 220 | ROGERS | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78752 | | | |
| | | | CATG TOTAL USED | 300.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/02/92 DR | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 900.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:027865 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 900.00 |
| | | | DEPT TOTAL USED | 34,650.28 |

CLERK'S NOTE

VOLUME 68 PAGE 594 IS VOID

CLERK'S NOTE

VOLUME 68 PAGE 575 IS VOID

CLOSED SESSION:

Convened Closed Session at 9:30 a.m.
Adjourned Closed Session at 9:45 a.m.

RECONVENE:

Reconvened Regular Court at 9:45 a.m.

22. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (PCT. 1 CONSTABLE), AS AUTHORIZED BY ART. 6252-17, SEC. 2(G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Randy Dluhy and Robert Grayless, Constable Pct.1 employees, a one step increase effective next pay period.

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

Roy Cordes announced that Brown & Root will deliver their proposal to the County Judge today at 3:00 p.m.

Court will reconvene on Wednesday, November 4, 1992 at 2:00 p.m. to discuss Brown & Root's proposal.

RECESS:

Recessed Regular Court at 9:55 a.m.

RECONVENE:

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

24. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) ANNUAL CONTRACT FOR PURCHASE OF WEED, BRUSH & INSECT CONTROL MATERIALS (BID #93-001):

The following bids were presented to Commissioners Court for review.

A) Archem, Inc.
B) B & G Chemical
C) Damon Farm & Ranch
D) Estes, Inc.
E) Helena Chemical
F) Johnson Enterprises
G) Premium Supply Co.
H) Public Health Equipment & Supply
I) Red River Specialties
J) Timberland Enterprises
K) Van Waters and Rogers
L) Vec Tec, Inc.
M) Wilbur-Ellis Co./Southern Division
N) Terra International
O) Ultra Crem

(2) CELLULAR TELEPHONE SERVICE (RFP #93-003):

A) Mobile Communications Services
B) Executive Cellular , Inc.

RECESS:

Recessed Commissioners Court at 1:55 p.m. on Monday, November 2, 1992 and will reconvene at 2:00 p.m. on Wednesday, November 4, 1992.

## SCORE SHEET

## PURCHASE OF WEED, BRUSH AND INSECT CONTROL MATERIALS
## BID #93-001

| COMPANY | BID PRICE |
|---|---|
| Archem, Inc. ✓ | $~~34.68~~ 34.50 |
| B & G Chemical ✓ | $ |
| Damon Farm and Ranch ✓ | $ |
| El Campo Spraying Service | $ |
| Estes, Inc. ✓ | $ |
| F. Terra, Int. | $ |
| Goldwaites of Texas | $ |
| Helena Chemical ✓ | $ |
| Higginbotham Pearlstone | $ |
| Johnson Enterprises ✓ | $ |
| McDouglas Frank & Rareh | $ |
| Premium Supply Co. ✓ | $ |
| Public Health Equipment & Supply ✓ | $ |
| Red River Specialties ✓ | $ |
| Reel River Specialties | $ |
| Tifa Limited | $ |
| Timberland Enterprises ✓ | $ |
| Ultra Clean ~~✓~~ | $ |
| Van Waters and Rogers ✓ | $ |
| Vec Tec, Inc. ✓ | $ |
| Wilbur-Ellis Co./Southern Division ✓ | $ |
| Zep Manufacturing | $ |

Terra International
Ultra Crew

AGENDA ITEM #24(1)

68 0578

**SCORE SHEET**

**CELLULAR TELEPHONE SERVICE**

**RFP #93-003**

| **COMPANY** | **PROPOSAL SUBMITTED** |
|---|---|
| Cell Connections | _____ |
| Ex Cellular | _____ |
| GTE | _____ |
| GTE Mobilnet | _____ |
| GTE Mobilnet Cellular Telephone Services | _____ |
| Houston Cellular - Westwood | _____ |

Mobile Communications Services
Executive Cellular, Inc. (1 ~~Ea~~ original only)

AGENDA ITEM # 24 (2)

RECONVENE:

Reconvened Commissioners Court at 2:00 p.m. on Wednesday, November 4, 1992.

Commissioner Prestage absent.

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

Brown & Root presented a letter on November 2 with a proposed contract price of $1.3 million to oversee the jail construction.

Judge Cordes will fax a letter to Fluor, Gilbane, Lichliter/Jameson and 3DI, requesting a response to the amended construction proposal by November 9, 1992.

25. ADJOURNMENT:

Commissioners Court adjourned at 2:25 p.m. on Wednesday, November 4, 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 11, 19 93.

STARTING WITH FILM CODE NO. 92 -Vol.68 Pg. 0099

ENDING WITH FILM CODE NO. 92 -Vol.68 Pg. 0579

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch' DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.68 Pg- 0582.
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, NOVEMBER 9, 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 November 2, 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. Consider amending fees & services and temporary help line items for 328th District Court.
9. Consider amending Sheriff's Dept. budget in the amount of $142,038 in the utilities, groceries and medicine line items.
10. Canvass election returns for the November 3rd General Election.
11. Ms. Marilynn Kindell, Community Development Director, re: consider approving agreement between Fort bend County and the Town of Beasley for the purchase of playground equipment for development of a park from allocated CDBG funds.
12. Ms. Hopie Solomon, Social Services Director, re: consider approving request to make application for FEMA and ENTERP funds for food, utility and shelter services for 1993.
13. Marsha Gaines, Tax Assessor/Collector, re: consider approving microfilm conversion of tax receipts for the years 1985, 1986 & 1987 at a cost of $40,435.
14. Approve payment of bills for Fort Bend Flood Control Water Supply Corp.
15. Approve payment of bills for Fort Bend Surface Water Supply Corp.
16. Consider approving agreement between Fort Bend County and Kempner High School for the "Adopt a Highway Program" on Voss Rd., Pct. 3. Postpone
17. Consider approving reserve deputy Jimmy Lee Evans, with bond and oath, Pct. 2 Constable.
18. Consider approving pay application #1 in the amount of $131,575 from Rogers Constructors Inc. and invoice #1 in the amount of $2,467.03 from DiStefano/Santopetro Architects Inc. for Juvenile Detention project.
19. Discuss and consider construction of parking lots and extension of Legion Dr. for Adult Community Supervision & Vehicle Maintenance buildings.
20. Accept streets in Foster Creek Estates, Sec. 1 into the County road maintenance system in Pct. 4.
21. Consider accepting payment for materials for work to be performed on roads in Huntington Oaks Sub., Pct. 3. postpone
22. Consider accepting amendment #2 to Letter of Credit #SC1066, Pheasant Creek, Sec. II, Royce Homes Paving, Pct. 3.
23. Consider accepting rider to bond #1250188 reducing amount to $21,900, Blume Addition, Pct. 1.
24. Consider approving change order #2 for renovation of Pct. 2 office.

25. Discuss and consider accepting proposal for 125 Flex Plan for 1993.

26. Consider approving advertising for bids for construction of Vehicle Maintenance facility.

27. Authorize advertising for bids for striping of County roads.

28. Consider extending contract with Regent Book Co. Inc. for the purchase of out of print titles, with special Regent bindings (Bid #90-084) through 12-31-93.

29. Consider awarding the following proposals: (1) electronic monitoring system & service to Adult Community Supervision Dept. and Juvenile Probation Dept. (RFP #92-105); (2) drug testing system for Adult Community Supervision Dept. and Juvenile Probation Dept. (RFP #92-106); (3) cellular telephone service (RFP #93-003).

30. 10:00 a.m. - Hold public hearing for installation of traffic control devices on Deaf Smith Dr. at Old Colony Dr. and Pitts Rd. at Winston Homestead, Pct. 4., and consider taking action.

31. Approve bills.

32. Meet in workshop session to discuss the following: (1) Employee Benefit Plan; (2) County Jail & Juvenile Detention facilities and construction.

33. 1:30 p.m. - Open and consider bids for the following: (1) advanced digital information exchange for First Colony Branch Library (RFP #92-108); (2) build out the offices of Pct. 4 Constable, Sugar Point Center, Sugar Creek Blvd. at Hwy. 90A, Sugar Land, TX (Bid #92-111); (3) purchase & installation of one new microfilm reader/printer for County Clerk's office (Bid #92-112).

34. Adjournment.

FILED FOR RECORD

TIME 1:30 ~~A.M.~~ P.M.

NOV - 5 1992

Diane Wilson

County Clerk, Fort Bend Co., Texas

Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 5, 1992 by N. Landry.

68 0584

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend County Road District No. 1 will hold a special meeting on Monday, November 9, 1992, at 10:30 a.m. in the Commissioners Courtroom on the 1st Floor of the Fort Bend County Courthouse Annex, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

1. Consider approving supplemental agreement with Lichliter/ Jameson & Associates, Inc.

2. Receive status report from District Engineers.

3. Adjournment.

FILED FOR RECORD
TIME 2:30 ~~A.M.~~ P.M.
NOV - 5 1992
Diane Wilson
County Clerk, Fort Bend Co., Tx

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

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 5, 1992 by N. Landry.

**REGULAR SESSION**

BE IT REMEMBERED, That on this 9TH DAY of NOVEMBER, 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 NOVEMBER 2, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 2, 1992 with correction to #15.

4. ANNOUNCEMENTS:

Wednesday, November 11 is a County holiday to honor Veteran's Day.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for FAIRGROUNDS, BUILDING MAINTENANCE, CONSTABLE PCT. 2, JUVENILE DETENTION, COUNTY CLERK, TAX ASSESSOR/COLLECTOR, FIRE MARSHAL, SHERIFF, FMLR PCT. 1, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, PURCHASING, JUVENILE PROBATION and ROAD & BRIDGE PCT. 1.
(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 JUVENILE PROBATION, EMS, LIBRARY, FIRE MARSHAL, and enter into record the travel requests for TREASURER, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, COUNTY JUDGE and COUNTY CLERK. (Recorded in minutes in full)

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

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

| | |
|---|---|
| MIS | JDS Microprocessing |
| Human Resources | Abra Cadabra Software, Inc. |
| Library | Customer Service & Support Division |

68 0586

#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: FAIRGROUNDS DEPARTMENT # 0033

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| UNIFORMS | 4011 | $360.00 |
| PERMANENT IMPROVEMENTS | 1070 | $3000.00 |
| PERMANENT IMPROVEMENTS | 1070 | $4300.00 |
| | | |
| | | |
| | TOTAL | $ 7660.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| MATERIAL & SUPPLIES | 3000 | 360.00 |
| TEMPORARY HELP | 0201 | 4300.00 |
| REPAIRS TO BUILDING | 2070 | 3000.00 |
| | | |
| | | |
| TOTAL | | $ 7660.00 |

EXPLANATION: NEED TO PAY BILL FOR ROOF RENOVATIONS.

DEPARTMENT HEAD: Dianne W Beeker DATE: November 6, 1992

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

NOV - 6

68 0587

#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 |
|---|---|---|
| Building Repairs | 2012 | 750.00 |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 750.00

TRANSFER FROM:

| | | |
|---|---|---|
| Shop Supplies | 9001 | 750.00 |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 750.00

EXPLANATION: Short on funds for building Repairs

DEPARTMENT HEAD: George Berm DATE: 11-6-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

68 0588

#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: CONSTABLE PCT 2 DEPARTMENT # 24

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| OFFICE SUPPLIES | 1062 | 251.97 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 251.97 |

TRANSFER FROM:

| | | |
|---|---|---|
| PROPERTY AND EQUIPMENT | 1010 | 106.47 |
| REPAIRS & MAIN./RADIO | 7020 | 145.50 |
| | | |
| | | |
| | | |
| TOTAL $ | | 251.97 |

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 11-3-92

THE COUNTY OF FORT BEND

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

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NOV 13

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 |
|---|---|---|
| Conferences/Seminars/Training | 0701 | $500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Fees & Services | 4010 | $500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 500.00 |

EXPLANATION: _____

DEPARTMENT HEAD: Jwilson DATE: 11-03-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR. COUNTY JUDGE

68 0590

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

ON THIS THE 9th DAY OF November, 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: Tax Office DEPARTMENT # 0003

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Utilities | 2000 | $3,000.00 |
| Office Supply | 1062 | $2,000.00 |
| Office Supply | 1062 | $ 600.00 |
| Office Supply | 1062 | $1,757.95 |
| | | |
| | TOTAL | $ 7,357.95 |

4357.95

TRANSFER FROM:

| | | |
|---|---|---|
| Rentals | 3020 | $3,000.00 |
| Temporary | 0201 | $2,000.00 |
| Transportation & Travel | 0700 | $ 600.00 |
| Property & Equipment | 1010 | $1,757.95 |
| | | |
| | TOTAL | $7,357.95 |

EXPLANATION: Need money in Utilities and Office Supply to cover expenses for the rest of 1992.

DEPARTMENT HEAD: Pamela A. Grimes DATE: November 5, 1992

THE COUNTY OF FORT BEND

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

NOV - 5

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NOV - 3 1992
COUNTY AUDITOR

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

#5

68 0591

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: FIRE MARSHAL/SAFETY DIRECTOR DEPARTMENT # 40

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| RENTALS | 3020 | $88.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $ | $88.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| UNIFORMS | 4011 | $13.00 |
| REPAIR & MAINTENANCE/RADIO EQUIP. | 7020 | 75.00 |
| | | |
| | | |
| | | |
| TOTAL | $ | $88.00 |

EXPLANATION: MORE COPIES WERE MADE THAN ANTICIPATED.

DEPARTMENT HEAD: _____ DATE: 10/30/92
GARY A. TILTON

THE COUNTY OF FORT BEND

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

68 0592 #5

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

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

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NOV - 4 1992

| | | |
|---|---|---|
| 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 | 3,383.00 |
| Photo/Lab Supplies | 3010 | 26.00 |
| Fees & Services | 4010 | 4,265.00 |
| Uniforms | 4011 | 1,877.00 |
| | | |
| | TOTAL | $ 9,551.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Officer Training Supplies | 4013 | 516.06 |
| Education Expense | 4014 | 40.00 |
| Automobiles | 6025 | 7,311.43 |
| Radios | 6026 | 453.61 |
| Repairs/Maint./Radios | 7020 | 1,229.90 |
| | TOTAL | $ 9,551.00 |

EXPLANATION: Due to inmate related cost pertaining to facility operations and fees required to replace additional personnel (i.e. uniforms, psychological screenings) additional funds are necessary.

DEPARTMENT HEAD: Perry R. Hillegeist, Jr., Sheriff DATE: 11/04/92

THE COUNTY OF FORT BEND

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

68 0593

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

AS PER ORIGINAL

ON THIS THE 9th DAY OF November, 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: Farm to Market & Lateral Road; Pct #1 DEPARTMENT # 061

TRANSFER TO:

| FM/LR, Pct #1 LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Fees & Services | 1205-0061-4010 | + 15,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 15,000.00

TRANSFER FROM:

| FM-LR, Pct #1 | | |
|---|---|---|
| Gas & Oil | 1205-0061-7005 | [ 15,000.00 ] |
| | | |
| | | |
| | | |
| | | |

TOTAL $[ 15,000.00]

EXPLANATION: due to redistricting there have been additional expenses for services that were needed in providing mowing, and other necessary services that were not funded.

DEPARTMENT HEAD: R. L. O'Shieles DATE: Nov 5, 1992

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR. COUNTY JUDGE

NOV - 6

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

ON THIS THE 9 DAY OF November, 1992, THE 68 0594

COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

RECEIVED NOV - 5 COUNTY AUDITOR

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Pct. 2 - Road & Bridge DEPARTMENT # 048

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Conferences | 0701 | 1,500.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 1,500.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Damages/Trespass | 7010 | (1,500.00) |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ (1,500.00) |

EXPLANATION: _____

DEPARTMENT HEAD: Jack O. Watkins Jr. DATE: 11/5/92

THE COUNTY OF FORT BEND

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

TOTAL P.03

11/9 AGENDA ITEM

68 0595

#5

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

ON THIS THE 2 DAY OF November, 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 |

NOV 3

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Road & Bridge Precinct 3 DEPARTMENT # 0049

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Road Material | 080300495031 | 10,026.94 |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 10,026.94

TRANSFER FROM:

| | | |
|---|---|---|
| Tires & Tubes | 080300497006 | 10,026.94 |
| | | |
| | | |
| | | |
| | | |

TOTAL $ 10,026.94

EXPLANATION: additional overlaying.

DEPARTMENT HEAD: Alton B. Pressley DATE: 10/26/92
Alton B. Pressley

THE COUNTY OF FORT BEND

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

RECEIVED
OCT 29
COUNTY JUDGE

#5

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

ON THIS THE 9th DAY OF NOVEMBER, 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 |
|---|---|---|
| OFFICE SUPPLIES | 1062 | 1004.50 |
| FEES AND SERVICES | 4010 | 75.50 |
| | | |
| | | |
| | | |
| | TOTAL | $ 1080.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| SEMINARS | 0701 | 430.00 |
| RENTAL | 3020 | 650.00 |
| | | |
| | | |
| | | |
| | TOTAL | $ 1080.00 |

EXPLANATION: CONSOLIDATION OF FUNDS TO PURCHASE NEEDED OFFICE SUPPLIES AND POSTAGE.

DEPARTMENT HEAD: John Hammett DATE: 11-3-92

THE COUNTY OF FORT BEND

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

68 0597 #5

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

ON THIS THE 9th DAY OF November, 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: Juvenile Probation Department DEPARTMENT # 18/09

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Salaries and Labor | 18-0200 | $ 9,500.00 |
| Social Security | 18-0300 | 730.00 |
| Retirement | 18-0400 | 665.00 |
| | | |
| | | |
| | TOTAL | $ 10,895.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Salaries and Labor | 09-0200 | $ 10,895.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 10,895.00 |

EXPLANATION: (Attachment)

DEPARTMENT HEAD: Dennis A. McGee DATE: 5 NOV 92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

68 0598

# FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

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

#5

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

**JUVENILE BOARD**

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

November 9, 1992

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

EXPLANATION: Fort Bend County departmental budgets were approved on September 30, 1991. Simultaneously, as a result of meetings with the Chiefs of Adult and Juvenile Probation, respective Boards of Judges, representatives of Fort Bend County Personnel Department, and members of a personnel consulting firm hired by the County, the Adult Probation Department salary scales were evaluated and then integrated into the Fort Bend County employee pay scale. Subsequent to Commissioners Court approval of the FY-1992 budget and after integration of Adult Probation into the County pay scale, approval by County Personnel and Commissioners court was granted to upgrade three (3) Juvenile Probation Department positions. A request was not made to amend the Juvenile Probation Department FY-1992 budget to offset the approved salary increases because it was anticipated that adjustments could be made later in FY-1992. The three (3) positions upgraded were:

1. Assistant Chief Juvenile Probation Officer - EXEMPT
2. Administrative Secretary to Administrative Assistant
3. Secretary to Clerk III

Your consideration for this request would be appreciated.

68 0539

#5

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

ON THIS THE 9th DAY OF November, 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: Juvenile Probation Department DEPARTMENT # 18/09

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Fees and Services | 18-4010 | $2,100.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 2,100.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Property and Equipment | 18-1010 | 950.00 |
| Transportation and Travel | 18-0700 | 550.00 |
| Uniforms | 09-4011 | 600.00 |
| | | |
| | | |
| | TOTAL | $ 2,100.00 |

EXPLANATION: The Fees & Services line item pays for contract counseling, psychological testing, psychiatric evaluations, urinalysis drug testing, medical/prescription expenses for indigent detainees, emergency shelter care, residential placement, and emergency purchase of clothing. There were 1,367 referrals to our department in 1991. Referrals for 1992 should exceed 1,700. This increase resulted in an increase need in counseling services. Increased detention population has caused a dramatic increase in medical/prescription expenses. Your consideration for the requested transfers would be appreciated.

DEPARTMENT HEAD: Dennis A. McAfee DATE: 4 NOV 92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR. COUNTY JUDGE

68 0600

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

ON THIS THE 9th DAY OF November, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Road & Bridge, Precinct #1 DEPARTMENT # 047

TRANSFER TO:

| | LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|---|
| R&B Pct #1 | Temporary or Extra Help | 0801-0047-0201 | + 4000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | |

TRANSFER FROM:

| | | |
|---|---|---|
| R&B Pct #1 Lumber & Hardware | 0801-0047-7003 | [ 3000.00 ] |
| Damages/Trespass Charges | 0801-0047-7010 | [ 1000.00 ] |
| | | |
| | | |
| | | |
| TOTAL $ | | [ 4000.00 ] |

EXPLANATION: There has been an extreme increase in work generated by the redistricting which enlarged Pct #1. This will fund payment of the extra help needed to meet work demands.

DEPARTMENT HEAD: Bud O'Shieles DATE: Nov 5, 1992

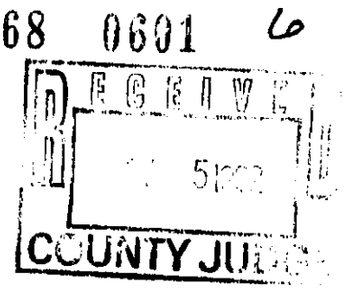
THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

NOV - 6

68 0601 6




# 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:

Steve Macko

DATE OF DEPARTURE: Monday, November 30, 1992

DATE OF RETURN: Wednesday, December 2, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Second Annual Texas Home & Community-Based Services Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 1000-0018-0701

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 5 NOV 92

Signature Dennis A. McAfee

**********

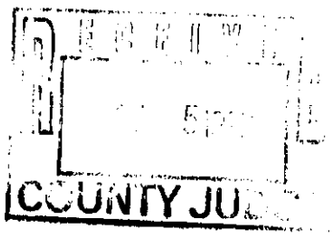
**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11-9-92

(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




**TO: COMMISSIONERS COURT** 68 0602

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

Lupita Becerra — Todd Covington

Mark Miller

Wayne Coleman

DATE OF DEPARTURE: Sunday, January 17, 1993

DATE OF RETURN: Friday, January 22, 1993

DESTINATION: Huntsville, Texas - S.H.S.U.

PURPOSE OF TRIP: Basic Detention Training

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 1000-0018-0701

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 4NOV92

Dennis A. McAfee
Signature Dennis A. McAfee

**********

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

Date 11-9-92

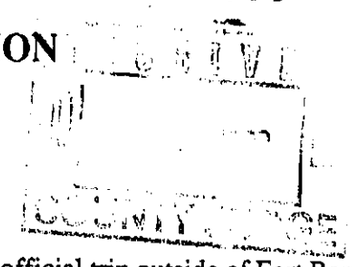
(Emergency Approval: _____ Date_____)

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

68 0603

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:

MICHAEL McDILL _____

_____ _____

_____ _____

DATE OF DEPARTURE: _____

DATE OF RETURN: 11-25-92

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTEND TEXAS EMS Conference

_____

MODE OF TRANSPORTATION: County Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** DANIEL KOSLEA - EMS
Name & Department

DATE: _____ Signature _____

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 11-9-92

(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

**TO: COMMISSIONERS COURT**

68 0604

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

Linda Newsome-Dillard — Linda Behling

Jo Ellen Eppink

Anne Lefkofsky

DATE OF DEPARTURE: December 3, 1992

DATE OF RETURN: December 3, 1992

DESTINATION: Hillton Hobby Airport, Houston, TX

PURPOSE OF TRIP: To attend workshop entitled "Live on Winning: Powerful Strategies for Reaching your Potential".

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: #0701 - Conferences

**********

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

DATE: 11/2/92

R. S. Bohachevsky
Signature

**********

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

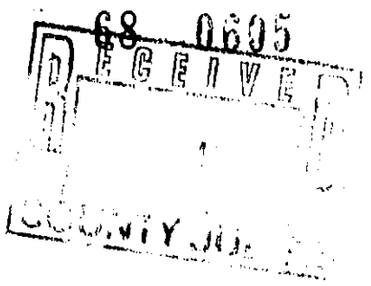
Date 11-9-92

(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




**TO: COMMISSIONERS COURT**

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

Pat Dittrich _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: November 19, 1992

DATE OF RETURN: November 19, 1992

DESTINATION: Palacios, TX

PURPOSE OF TRIP: To attend the "Small Libraries Geographic Discussion Group".

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: #0701 - Conferences

**********

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

DATE: 11/2/92

R. S. Bohachevsky
Signature

**********

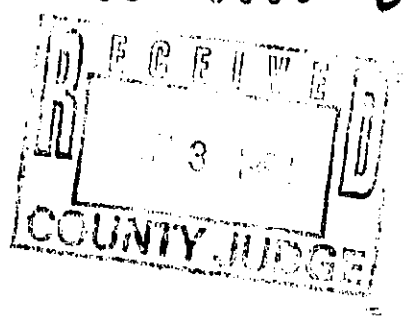
**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordell Jr

Date 11/9/92

(Emergency Approval: _____ Date_____)

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

68 0606 6




# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

VANCE COOPER _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: DECEMBER 9, 1992

DATE OF RETURN: DECEMBER 9, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND TEXAS COMMISSION ON LAW ENFORCEMENT QUARTERLY MEETING

_____

MODE OF TRANSPORTATION: PERSONAL VEHICLE OR COUNTY VEHICLE

FUNDING SOURCE: 1000-0040-0701

**********

**DEPARTMENT HEAD APPROVAL:** GARY A. TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 10/29/92

Signature

**********

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

Date 11/9/92

(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 68 0607

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

ROBERTA PHILIPS

DATE OF DEPARTURE: 11/09/92

DATE OF RETURN: 11/11/92

DESTINATION: FORT WORTH, TEXAS

PURPOSE OF TRIP: HOPE III start-up Conference

MODE OF TRANSPORTATION: CAR

FUNDING SOURCE: HOPE III GRANT

**********

**DEPARTMENT HEAD APPROVAL:** KATHY HYNSON, CO. TREASURER
Name & Department

DATE: 11/06/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date

(Emergency Approval: Date 11/6/92)

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

68 0608

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
COUNTY JUDGE

**TO: COMMISSIONERS COURT**

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

Mr. Manuel Zamora

DATE OF DEPARTURE: November 9, 1992

DATE OF RETURN: November 10, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: to attend the "Quality and Education: Critical Linkages" Conference

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 0047 0701

**********

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

DATE: 11/2/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11-9-92

(Emergency Approval: _____ Date_____)

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

68 0609

# 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:

Selena Munoz

DATE OF DEPARTURE: October 29, 1992

DATE OF RETURN: October 30, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Assoication of Counties Pre-Legislative Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Prestage PCT 2
Name & Department

DATE: 10/27/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11-9-92

(Emergency Approval: _____ Date 10/29/92 )

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

68 0610

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

Roy L. Cordes, Jr. _____

Donna Davis _____

_____

DATE OF DEPARTURE: November 10, 1992

DATE OF RETURN: November 10, 1992

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: To attend Xerox Quality Day

_____

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 11-5-92

Roy Cordes Jr.
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr.

Date 11-9-92

(Emergency Approval: _____ Date_____)

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

68 0611

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED

**TO: COMMISSIONERS COURT**

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

DIANNE WILSON

JAN EASLEY

GLADYS NAWARA

DATE OF DEPARTURE: 12-6-92

DATE OF RETURN: 12-8-92

DESTINATION: AUSTIN

PURPOSE OF TRIP: ANNUAL VITAL STATISTIC CONFERENCE

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 0701

**********

**DEPARTMENT HEAD APPROVAL:** DIANNE WILSON CO. CLERK
Name & Department

DATE: 11-2-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 11-5-92

(Emergency Approval: _____ Date_____)

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

JDS MICROPROCESSING

RECEIVED
NOV - 1 1992

#7

October 29, 1992

68 0612

Ms. Connie ~~Hinicki~~ Heinecke
Fort Bend County
Data Proc. Dept.
500 Liberty Street
Richmond, TX 77469

Dear Ms. Hinicki:

The annual maintenance on 16-port HYDRA Controller will expire on **December 31, 1992.** If you wish to renew your maintenance for the next annual period, please check the appropriate section below and return this letter in the envelope provided. Maintenance is invoiced on an annual basis. The annual maintenance for your HYDRA will be **$1,188.00.** If your Company requires a Purchase Order for invoicing purposes, please issue one and enclose it with this letter.

If you do not wish to renew maintenance, please check the appropriate section below and return this letter in the envelope provided.

If you have any questions regarding your maintenance renewal please contact me.

Sincerely,

Jennifer L. Haverkamp
Contract/Marketing Services

X I wish to renew annual maintenance on my HYDRA II Controller(s).

___ I do not wish to renew annual maintenance on my HYDRA II Controller(s).
___ I understand this will severely limit my support services.

Name _____ Title County Judge

Signature Roy Cordes Jr Date 11-9-92

22661 Lambert Street, Suite 206 • Lake Forest, CA 92630 • Phone: 800/55-HYDRA or 714/770-2263 • Fax: 714/770-4826

AGENDA ITE

68 0613 #7

ABRA Cadabra HUMAN RESOURCE & PAYROLL SOFTWARE

Abra Cadabra Software Inc. • 5565-9th Street N. • St. Petersburg, FL 33703 • (813) 525-4400 • FAX (813) 525-3254

AS PER ORIGINAL

October 27, 1992

BILL THOMAS
FORT BEND COUNTY
309 SOUTH FOURTH
P O BOX 326
RICHMOND, TX 77469

SUPPORT AND UPDATE SERVICE NOTICE

Your warranty period or enrollment in Abra Cadabra's Support and Update Service is about to expire. You need to renew your agreement immediately in order to continue to receive software updates and hotline telephone support.

Since 1985, we have released new versions of our software approximately once a year and we intend to continue to do so. New versions contain new features and enhancements, most of them suggested by users like you. The human resources and payroll professions are constantly changing. Your enrollment in the Support and Update Service is your best way to keep your software current and your administrative practices up-to-date with the latest changes.

If you choose not to continue your enrollment at this time, there will be an additional reinstatement fee of $55 at a later date. It is very much to your advantage to act now.

| EXPIRATION DATE | PRODUCT | AMOUNT DUE |
|---|---|---|
| 12/17/92 | ABRA 2000 Serial Number: 3220 | $ 295.00 |

California and Florida companies please add the appropriate sales tax.

Please fill out the information on the the enclosed Support and Update order form and return it with your check for the above amount. That way you'll continue to receive great telephone support and copies of all changes made to your program as they are issued.

Thank you...

ABRA CADABRA SOFTWARE

R Sellers

NOV - 5 1992

# Renew Your
# Abra Cadabra Support & Update Service Today!

68 0614

AS PER ORIGINAL

**CUSTOMER:** Fort Bend County
Address: PO Box 326
Richmond TX 77406

Industry: County Government
# of Employees: 1226
Key Contact: Julane Tolbert
Phone: 713/341-8631

**SERVICES PROVIDED**

**NEW FEATURE UPDATES** – Abra Cadabra Software (ACS) will provide CUSTOMER with new major releases of the products during the Support Period. If certain new features are priced as extra cost options to users of the products, then this Support Service will not necessarily entitle CUSTOMER to receive the extra cost options without payment of the same extra cost fee.

**CORRECTION OF ERRORS** – ACS will correct, in a timely fashion, any errors in the ACS products which are reported by CUSTOMER during the Support Period and ACS will provide CUSTOMER with such corrected programs. Customer agrees to provide ACS with an easily duplicated test case which enables ACS to find and correct each such problem.

**HOTLINE TELEPHONE SUPPORT** – ACS will provide CUSTOMER with telephone assistance during the Support Period.

**LIMITATIONS**

Each Support & Update Order is for a single paid-up license on a single computer or network. CUSTOMER may not copy updates received for a particular computer to another computer unless CUSTOMER has purchased Support for that computer. Likewise, Hotline Support is on a per computer basis. Each support point must have a paid-up License and paid-up Support Contract.

**SUPPORT PERIOD**

The Support Period will begin after the 30 day free Warranty or upon expiration of a prior support period. If support has lapsed for more than 30 days, it may be reinstated by paying the reinstatement fee plus the future year's support. The Support Period will continue for one (1) year and may be renewed annually thereafter. ACS reserves the right to adjust future year's support fees.

**SUPPORT FEES**

Support must be purchased for all product options purchased. Support cannot be purchased for part of an installed system.

*Products installed (check all that apply):*

| Abra 2000 | AbraPay | AbraTrak | AbraScan |
|---|---|---|---|
| [✓] Base System | [ ] Base System | [ ] Base System | [ ] Base System |
| [ ] Multi-User Network | [ ] Multi-User Network | [ ] Multi-User Network | |
| [ ] Attendance | | | |
| [ ] Multi-Company | | | |

If you are operating in a network environment; what type?
(Novell, 3-COM, IBM Token Ring,etc.) N/A

What is your preferred disk type? [ ] 5.25" - 1.2MB [✓] 5.25" - 360KB [ ] 5.25" - unknown
[ ] 3.5" - 1.44MB [ ] 3.5" - 720KB [ ] 3.5" - unknown

**This section for ABRAPAY Payroll Users Only:**
**Please indicate for which states you will require tax updates:**

| | | | | |
|---|---|---|---|---|
| ___ ALABAMA | ___ HAWAII | ___ MASSACHUSETTS | ___ NEW MEXICO | ___ S DAKOTA |
| ___ ALASKA | ___ IDAHO | ___ MICHIGAN | ___ NEW YORK | ___ TENNESSEE |
| ___ ARIZONA | ___ ILLINOIS | ___ MINNESOTA | ___ N CAROLINA | ___ TEXAS |
| ___ ARKANSAS | ___ INDIANA | ___ MISSISSIPPI | ___ N DAKOTA | ___ UTAH |
| ___ CALIFORNIA | ___ IOWA | ___ MISSOURI | ___ OHIO | ___ VERMONT |
| ___ COLORADO | ___ KANSAS | ___ MONTANA | ___ OKLAHOMA | ___ VIRGINIA |
| ___ CONNECTICUT | ___ KENTUCKY | ___ NEBRASKA | ___ OREGON | ___ WASHINGTON |
| ___ DELAWARE | ___ LOUISIANA | ___ NEVADA | ___ PENNSYLVANIA | ___ W VIRGINIA |
| ___ FLORIDA | ___ MAINE | ___ NEW HAMPSHIRE | ___ RHODE ISLAND | ___ WISCONSIN |
| ___ GEORGIA | ___ MARYLAND | ___ NEW JERSEY | ___ S CAROLINA | ___ WYOMING |

Authorized Signature Richard Selleh
Printed/Typed Name Richard Selleh/Personnel Director
Date October 30, 1992

**RETURN THIS FORM TO:**
**Abra Cadabra Software, Inc.**
5565 Ninth Street North
St. Petersburg, FL 33703-1204
(813)525-4400

G-004-9207

68 0615 AGENDA

Customer Service & Support Division

LIEBERT CORPORATION
SUBSIDIARY OF EMERSON ELECTRIC CO.

# CUSTOMER SERVICE & SUPPORT MAINTENANCE EQUIPMENT SCHEDULE #7

SERVICE CONTRACT QUOTE

Page 1 of 1

Agreement No: 51833EFS
Customer No:
Service Center No: 221 - 762C
Payment Plan: Annual ____ Other QUARTERLY
Purchase Order No:

Site ID No.: 51833
Rep. No
Customer Engineer No
Tax Exempt: Yes ____ No ____

## BILLING INFORMATION

Name
Address
City ____ ST ____ ZIP ____
Contact
Title
Phone ( )

## EQUIPMENT LOCATION INFORMATION

Name FORT BEND COUNTY LIBRARY
Address 1001 GOLFVIEW
City RICHMOND ST TX ZIP 77469
Contact HARPER, ROSE
Title
Phone (713 )342-4455

| Item No. | Model Number | Serial Number | Tag Number | Type of Unit | Type of MA | Monthly Maint. Amount | Total Maint. Amount |
|---|---|---|---|---|---|---|---|
| 1 | AP130SB | E910635 | 1116658 | UPSE | | | 876.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| | | | | | TOTAL | | 876.00 |

TYPE OF MA: E = EXTENDED

Total Contract Amount $ _____ + tax

Which covers the period from: 10 /22 /92 to 10 /21 /93 New Agreement: X Renewal:
Total Number of Months Contract is For 12 If Renewal, Circle Year: 2 3 4 5 6 7 8 9 10
Comments: 24/7 EMERGENCY SERVICE, ALL PARTS, LABOR AND TRAVEL, 1 PM INCLUDED.

RSB

**Accepted By:**
Customer Service & Support
Signature
Date
Typed Name Diana Carman
Title Regional Manager

**Executed By:**
Company Name
Signature
Date
Typed Name
Title

**Quoted By:**
CS&S Authorized Rep./Assoc.
Signature
Date
Typed Name Darla Bigham
Title Service Sales Rep

L0175 9-89

CORPORATE

NOV - 5 1992

21355

Printing Communications Inc. (713) 681-5445

68 0616 #7

(NO ENTRIES IN SHADED AREAS)

AS PER ORIGINAL

# REQUISITION
# FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: Personnel | DEPARTMENT PHONE NO: 341-8616 | DATE: 10-30-92

DELIVERY ADDRESS: P.O. Box 326 Richmond, TX 77406-0326 | DEPT. REQN NO:

DIST CODE: 1000-0002-1062 | P.O. #:

| QTY | COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC. | UNIT PRICE | TOTAL AMT. |
|---|---|---|---|
| 1 | Renewal of Abra 2000 | | |
| | Serial Number: 3220 | | |
| | Total $295.00 | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL COST | |

☐ DELIVERED ☐ WILL CALL

REASON NEEDED (IF APPLICABLE):

☐ MSDS REQUIRED

RECEIVED PURCHASING DEPT. FOR BEND COUNTY 92 OCT 30 PM 2:

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):

RECEIVED COUNTY JUDGE

DEPARTMENT HEAD SIGNATURE: R Sellers DATE: 10-30-92

PURCHASING AGENT: DATE:

COUNTY JUDGE (IF REQUIRED): DATE:

SELECTED VENDOR: (PURCHASING):

BCPA 101 (1 APR 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

68 0617 #7

ABRA Cadabra HUMAN RESOURCE & PAYROLL SOFTWARE

Abra Cadabra Software Inc. • 5565-9th Street N. • St. Petersburg, FL 33703 • (813) 525-4400 • FAX (813) 525-3254

October 27, 1992

BILL THOMAS
FORT BEND COUNTY
309 SOUTH FOURTH
P O BOX 326
RICHMOND, TX 77469

RECEIVED
PERSONNEL DEPT.
FORT BEND COUNTY
92 OCT 29 AM 10:25

SUPPORT AND UPDATE SERVICE NOTICE

Your warranty period or enrollment in Abra Cadabra's Support and Update Service is about to expire. You need to renew your agreement immediately in order to continue to receive software updates and hotline telephone support.

Since 1985, we have released new versions of our software approximately once a year and we intend to continue to do so. New versions contain new features and enhancements, most of them suggested by users like you. The human resources and payroll professions are constantly changing. Your enrollment in the Support and Update Service is your best way to keep your software current and your administrative practices up-to-date with the latest changes.

If you choose not to continue your enrollment at this time, there will be an additional reinstatement fee of $55 at a later date. It is very much to your advantage to act now.

| EXPIRATION DATE | PRODUCT | AMOUNT DUE |
|---|---|---|
| 12/17/92 | ABRA 2000 Serial Number: 3220 | $ 295.00 |

California and Florida companies please add the appropriate sales tax.

Please fill out the information on the the enclosed Support and Update order form and return it with your check for the above amount. That way you'll continue to receive great telephone support and copies of all changes made to your program as they are issued.

Thank you...

ABRA CADABRA SOFTWARE

R Sellers

68 0618

# Renew Your Abra Cadabra Support & Update Service Today!

#7

**CUSTOMER:** Fort Bend County
Address: PO Box 326
Richmond TX 77406

Industry: County Government
# of Employees: 1226
Phone: 713/341-8631

Key Contact: Julane Tolbert

**SERVICES PROVIDED**

**NEW FEATURE UPDATES** – Abra Cadabra Software (ACS) will provide CUSTOMER with new major releases of the products during the Support Period. If certain new features are priced as extra cost options to users of the products, then this Support Service will not necessarily entitle CUSTOMER to receive the extra cost options without payment of the same extra cost fee.

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**SUPPORT FEES**

Support must be purchased for all product options purchased. Support cannot be purchased for part of an installed system.

*Products installed (check all that apply):*

| Abra 2000 | AbraPay | AbraTrak | AbraScan |
|---|---|---|---|
| [✓] Base System | [ ] Base System | [ ] Base System | [ ] Base System |
| [ ] Multi-User Network | [ ] Multi-User Network | [ ] Multi-User Network | |
| [ ] Attendance | | | |
| [ ] Multi-Company | | | |

If you are operating in a network environment; what type?
(Novell, 3-COM, IBM Token Ring,etc.) N/A

What is your preferred disk type? [ ] 5.25" - 1.2MB [✓] 5.25" - 360KB [ ] 5.25" - unknown
[ ] 3.5" - 1.44MB [ ] 3.5" - 720KB [ ] 3.5" - unknown

**This section for ABRAPAY Payroll Users Only:**
**Please indicate for which states you will require tax updates:**

| | | | | |
|---|---|---|---|---|
| ___ ALABAMA | ___ HAWAII | ___ MASSACHUSETTS | ___ NEW MEXICO | ___ S DAKOTA |
| ___ ALASKA | ___ IDAHO | ___ MICHIGAN | ___ NEW YORK | ___ TENNESSEE |
| ___ ARIZONA | ___ ILLINOIS | ___ MINNESOTA | ___ N CAROLINA | ___ TEXAS |
| ___ ARKANSAS | ___ INDIANA | ___ MISSISSIPPI | ___ N DAKOTA | ___ UTAH |
| ___ CALIFORNIA | ___ IOWA | ___ MISSOURI | ___ OHIO | ___ VERMONT |
| ___ COLORADO | ___ KANSAS | ___ MONTANA | ___ OKLAHOMA | ___ VIRGINIA |
| ___ CONNECTICUT | ___ KENTUCKY | ___ NEBRASKA | ___ OREGON | ___ WASHINGTON |
| ___ DELAWARE | ___ LOUISIANA | ___ NEVADA | ___ PENNSYLVANIA | ___ W VIRGINIA |
| ___ FLORIDA | ___ MAINE | ___ NEW HAMPSHIRE | ___ RHODE ISLAND | ___ WISCONSIN |
| ___ GEORGIA | ___ MARYLAND | ___ NEW JERSEY | ___ S CAROLINA | ___ WYOMING |

Authorized Signature Kay Cordell County Judge
Printed/Typed Name Richard Selleh
Date Richard Selleh/Personnel Director
October 30, 1992

**RETURN THIS FORM TO:**
Abra Cadabra Software, Inc.
5565 Ninth Street North
St. Petersburg, FL 33703-1204
(813)525-4400

G-004-9207

(ENTRIES IN SHADED AREAS)

# REQUISITION 68 0619 #7

# FORT BEND COUNTY PURCHASING DEPARTMENT

AS PER ORIGINAL

DEPARTMENT: George Memorial Library | DEPARTMENT PHONE NO: 341-2637 | DATE: 10-29-92

DELIVERY ADDRESS: 1001 Golfview Drive Richmond, TX 77469 | DEPT. REQN. NO. 6927L

DIST CODE: 1000-0030-4010

| QTY | COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC. | P.O.# | UNIT PRICE | TOTAL AMT. |
|---|---|---|---|---|
| | Maintenance contract for 3KVA Uninterruptible | | | |
| | Power System (to protect the IBM RS/6000). | | | |
| | Covers the period 10-22-92 to 10-21-93. | | | |
| | Annual cost $876.00 | | | |
| | | | | |
| | | | TOTAL COST | |

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS): Liebert Corporation 5250 Gulfton, Suite 3H Houston, TX 77081 1-800-543-2378

DEPARTMENT HEAD SIGNATURE: R.S.B. DATE: 10-30-92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 APR 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

RECEIVED
COUNTY JUDGE

RECEIVED
FORT BEND COUNTY PURCHASING DEPT.
92 OCT 30 PM 3:53

SIGN HERE

Customer Service & Support Division
LIEBERT CORPORATION
SUBSIDIARY OF EMERSON ELECTRIC CO.

68 0620 #7

# CUSTOMER SERVICE & SUPPORT MAINTENANCE EQUIPMENT SCHEDULE

SERVICE CONTRACT QUOTE



Agreement No: 51833EFS
Customer No:
Service Center No: 221 - 762C
Payment Plan: Annual ____ Other QUARTERLY
Purchase Order No:

Site ID No.: 51833
Rep. No:
Customer Engineer No:
Tax Exempt: Yes ____ No ____

## BILLING INFORMATION

Name
Address
City ____ ST ____ ZIP ____
Contact
Title
Phone ( )

## EQUIPMENT LOCATION INFORMATION

Name FORT BEND COUNTY LIBRARY
Address 1001 GOLFVIEW
City RICHMOND ST TX ZIP 77469
Contact HARPER, ROSE
Title
Phone (713 )342-4455

| Item No. | Model Number | Serial Number | Tag Number | Type of Unit | Type of MA | Monthly Maint. Amount | Total Maint. Amount |
|---|---|---|---|---|---|---|---|
| 1 | AP130SB | E910635 | 1116658 | UPSE | | | 876.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| | | | | | | TOTAL | 876.00 |

TYPE OF MA: E = EXTENDED

Total Contract Amount $ ____ + tax

Which covers the period from: 10 /22 /92 to 10 /21 /93 New Agreement: X Renewal:
Total Number of Months Contract is For 12
If Renewal, Circle Year: 2 3 4 5 6 7 8 9 10
Comments: 24/7 EMERGENCY SERVICE, ALL PARTS, LABOR AND TRAVEL, 1 PM INCLUDED.

**Accepted By:**
Customer Service & Support
Signature
Date
Typed Name Diana Carman
Title Regional Manager

**Executed By:**
Company Name
Signature RSB
Date
Typed Name
Title County Judge

**Quoted By:**
CS&S Authorized Rep./Assoc.
Signature
Date 10-22-92
Typed Name Darla Bigham
Title Service Sales Rep

L0175 9-89

CORPORATE

8. CONSIDER AMENDING FEES & SERVICES AND TEMPORARY HELP LINE ITEMS FOR 328TH DISTRICT COURT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend fees & services in the amount of $5,000.00 and temporary help in the amount of $1,500.00 for 328th District Court as requested by Tom Stansbury, 328th District Court Judge. Funds from capital outlay right-of-way.

9. CONSIDER AMENDING SHERIFF'S DEPT. BUDGET IN THE AMOUNT OF $142,038 IN THE UTILITIES, GROCERIES AND MEDICINE LINE ITEMS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend Sheriff's Department budget in the amount of $142,038.00 in the following line items as requested by Captain Ken Lee, Sheriff Deputy. Funds from capital outlay right-of-way. (Recorded in minutes in full)

| | |
|---|---|
| 2000 - Utilities | $ 52,776.00 |
| 2030 - Groceries | $ 66,877.00 |
| 2050 - Medicine | $ 22,385.00 |
| **Total** | **$142,038.00** |

10. CANVASS ELECTION RETURNS FOR THE NOVEMBER 3 GENERAL ELECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to canvass election returns for the November 3 General Election and accept for the record as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

11. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND THE TOWN OF BEASLEY FOR THE PURCHASE OF PLAYGROUND EQUIPMENT FOR DEVELOPMENT OF A PARK FROM ALLOCATED CDBG FUNDS:

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 Town of Beasley for the purchase of playground equipment for development of a park from allocated CDBG funds. (Recorded in minutes in full)

12. MS. HOPIE SOLOMON, SOCIAL SERVICES DIRECTOR, RE: CONSIDER APPROVING REQUEST TO MAKE APPLICATION FOR FEMA AND ENTERP FUNDS FOR FOOD, UTILITY AND SHELTER SERVICES FOR 1993:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request to make application for FEMA and ENTERP funds for food, utility and shelter services for 1993 as presented by Hopie Solomon, Social Services Director. (Recorded in minutes in full)

13. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: CONSIDER APPROVING MICROFILM CONVERSION OF TAX RECEIPTS FOR THE YEARS 1985, 1986 & 1987 AT A COST OF $40,435:

Postpone for further study.

14. APPROVE PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $282,211.89 for Fort Bend Flood Control Water Supply Corp., as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

68 0622 #9

# FORT BEND COUNTY SHERIFF DEPARTMENT
# 1410 RANSOM ROAD
# RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

November 4, 1992

Honorable Roy Cordes, Jr., County Judge
Commissioner R. L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, November 9, 1992.

Request you amend the Fort Bend County Sheriff's Department Budget in the amount of $142,038.00 in Line Items as follows:

10 00 0027 2000/Utilities - $52,776.00
10 00 0027 2030/Groceries - $66,877.00
10 00 0027 2050/Medicine - $22,385.00

Our request is necessary due to the increase in the daily inmate population. In 1991 the average daily inmate population was 290.91. In the first ten (10) months of 1992 the average daily population has increased to 337.32. The utility costs to Fort Bend County have increased due to rate increases and the increase in inmate population. The Sheriff's Department has been able to maintain cost per meals, however, the addition of approximately 42,000 meals requires additional funds.

As you know the State has returned $765,492.74 to Fort Bend County for the housing of paper-ready inmates. I am requesting that a portion of these funds be used in amending the Fort Bend County Sheriff's Department 1992 Budget.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
Mrs. Kathy Hynson, County Treasurer
Mr. Robert Grayless, County Auditor

10

68 0623

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

I, R. Dianne McWethy, Elections Administrator of Fort Bend County, Texas do hereby certify that the following returns are true and correct for the November 3, 1992 General Election. All ballots have been accounted for and tabulated, including the early voting ballots.

Signed this 8th day of November 1992.

R. Dianne McWethy

R. Dianne McWethy
Elections Administrator
Fort Bend County, Texas

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

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



**DECLARED WRITE-IN TOTALS FOR FORT BEND COUNTY, TEXAS**
**NOVEMBER 3, 1992 GENERAL ELECTION**

PRESIDENT/VICE PRESIDENT

| | |
|---|---|
| Howard Phillips/Albion W. Knight | 5 |
| Quinn Brisben/Barbara Garson | 1 |
| James Bo Gritz/C.W. "Cy" Minett | 9 |
| Lyndon H. LaRouche, Jr./James L. Bevel | 4 |
| James Wellington Wright/Levi M. Cunningham | 0 |
| Lenora B. Fulani/Maria Elizabeth Munoz | 9 |
| John S. Hagelin/Mike Tompkins | 1 |

RAILROAD COMMISSIONER

| | |
|---|---|
| Richard S. Landon | 164 |

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

68 0625

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

OFFICIAL RETURNS

FINAL

| | | | | | |
|---|---|---|---|---|---|
| Total Number Voting | 88417 | | | | |
| Precincts Reporting | 71 of 71 | 100.00% | | | |
| **Straight Party** | | | | | |
| Democratic | 14576 | 16.48% | | | |
| Republican | 13963 | 15.79% | | | |
| Libertarian | 630 | .71% | | | |
| Total Votes Cast | 88417 | | | | |
| Number Under Votes | 59204 | 66.95% | | | |
| Number Over Votes | 44 | .4% | | | |
| **President and Vice President** | | | | FPCA BALLOTS | |
| Bill Clinton /Al Gore -D | 29982 | 33.90% | + | 10 | 29992 |
| George Bush /Dan Quayle -R | 41027 | 46.40% | + | 12 | 41039 |
| Andre Marrou /Nancy Lord -L | 118 | .13% | | | 118 |
| Ross Perot /James Stockdale -I | 16850 | 19.05% | + | 3 | 16853 |
| ---------- SEE ATTACHED LIST | 109 | .12% | | | 109 |
| Total Votes Cast | 88417 | | | | 88442 |
| Number Under Votes | 254 | .28% | | | |
| Number Over Votes | 77 | .8% | | | |
| **United States Representative, Dist. 22** | | | | | |
| Richard Konrad -D | 20376 | 27.75% | | | 20376 |
| Tom DeLay -R | 50836 | 69.25% | + | 3 | 50839 |
| Total Votes Cast | 73401 | | | | 73404 |
| Number Under Votes | 2173 | 2.96% | | | |
| Number Over Votes | 16 | .2% | | | |
| **United States Representative, Dist. 25** | | | | | |
| Mike Andrews -D | 11317 | 75.36% | | | |
| Dolly Madison McKenna -R | 3126 | 20.81% | | | |
| Richard Mauk -L | 252 | 1.67% | | | |
| Total Votes Cast | 15016 | | | | |
| Number Under Votes | 309 | 2.05% | | | |
| Number Over Votes | 12 | .7% | | | |
| **Railroad Commissioner** | | | | | |
| Lena Guerrero -D | 27323 | 30.90% | | | |
| Barry Williamson -R | 52513 | 59.39% | | | |
| Richard N. Draheim, Jr. -L | 5164 | 5.84% | | | |
| ---------- | 501 | .56% | | | |
| Total Votes Cast | 88417 | | | | |
| Number Under Votes | 2854 | 3.22% | | | |
| Number Over Votes | 62 | .7% | | | |
| **Justice, Supreme Court, Place 1** | | | | | |
| Oscar H. Mauzy -D | 32890 | 37.19% | | | |
| Craig Enoch -R | 48331 | 54.66% | | | |

| | | |
|---|---|---|
| Alfred Adask -L | 2335 | 2.64% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 4825 | 5.45% |
| Number Over Votes | 36 | . 4% |

Justice, Supreme Court, Place 2

| | | |
|---|---|---|
| Rose Spector -D | 37956 | 42.92% |
| Eugene Cook -R | 44380 | 50.19% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 6064 | 6.85% |
| Number Over Votes | 17 | . 1% |

Justice, Supreme Court, Place 3

| | | |
|---|---|---|
| Jack Hightower -D | 41403 | 46.82% |
| John D. Montgomery -R | 40769 | 46.10% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 6220 | 7.03% |
| Number Over Votes | 25 | . 2% |

Judge, Criminal Appeals, Place 1

| | | |
|---|---|---|
| Charles F. (Charlie) Baird -D | 35368 | 40.00% |
| Joseph A. (Joe) Devany -R | 44001 | 49.76% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 9031 | 10.21% |
| Number Over Votes | 17 | . 1% |

Judge, Criminal Appeals, Place 2

| | | |
|---|---|---|
| Morris L. Overstreet -D | 34473 | 38.98% |
| Sue Lagarde -R | 45368 | 51.31% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 8561 | 9.68% |
| Number Over Votes | 15 | . 1% |

Judge, Criminal Appeals, Place 3

| | | |
|---|---|---|
| Pete Benavides -D | 34735 | 39.28% |
| Lawrence (Larry) Meyers -R | 44493 | 50.32% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 9170 | 10.37% |
| Number Over Votes | 19 | . 2% |

State Board of Education, Dist. 4

| | | |
|---|---|---|
| Alma A. Allen -D | 12074 | 83.39% |
| Charles Fuller -L | 999 | 6.90% |
| Total Votes Cast | 14478 | |
| Number Under Votes | 1402 | 9.68% |
| Number Over Votes | 3 | . 2% |

State Board of Education, Dist. 6

| | | |
|---|---|---|
| Jack Christie -R | 18977 | 72.55% |
| Total Votes Cast | 26156 | |
| Number Under Votes | 7179 | 27.44% |

| | | |
|---|---|---|
| Number Over Votes | 0 | . 0% |

State Board of Education, Dist. 10

| | | |
|---|---|---|
| Will Davis -D | 26158 | 54.74% |
| Total Votes Cast | 47783 | |
| Number Under Votes | 21625 | 45.25% |
| Number Over Votes | 0 | . 0% |

State Senator, Dist. 13

| | | |
|---|---|---|
| Rodney Ellis -D | 11939 | 88.04% |
| John Persakis -L | 794 | 5.85% |
| Total Votes Cast | 13560 | |
| Number Under Votes | 825 | 6.08% |
| Number Over Votes | 2 | . 1% |

State Senator, Dist. 17

| | | |
|---|---|---|
| Ronnie Harrison -D | 9849 | 28.82% |
| J. E. (Buster) Brown -R | 21895 | 64.08% |
| Total Votes Cast | 34167 | |
| Number Under Votes | 2417 | 7.07% |
| Number Over Votes | 6 | . 1% |

State Senator, Dist. 18

| | | |
|---|---|---|
| Ken Armbrister -D | 14732 | 36.20% |
| Carolyn McDaniel -R | 22849 | 56.15% |
| Total Votes Cast | 40690 | |
| Number Under Votes | 3094 | 7.60% |
| Number Over Votes | 15 | . 3% |

State Representative, Dist. 26

| | | |
|---|---|---|
| Jim Koch -D | 16138 | 30.22% |
| Jim Tallas -R | 33288 | 62.34% |
| ---------- | 122 | .22% |
| Total Votes Cast | 53392 | |
| Number Under Votes | 3835 | 7.18% |
| Number Over Votes | 9 | . 1% |

State Representative, Dist. 27

| | | |
|---|---|---|
| Huey McCoulskey -D | 22270 | 63.58% |
| Mary Ward -R | 11030 | 31.49% |
| Total Votes Cast | 35025 | |
| Number Under Votes | 1712 | 4.88% |
| Number Over Votes | 13 | . 3% |

Chief Justice, 1st Court of Appeals

| | | |
|---|---|---|
| Alice Trevathan -D | 51929 | 58.73% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 36488 | 41.26% |
| Number Over Votes | 0 | . 0% |

Justice, 1st Court of Appeals

| | | |
|---|---|---|
| Davie L. Wilson -R | 55055 | 62.26% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 33362 | 37.73% |
| Number Over Votes | 0 | . 0% |

Justice, 1st Court of Appeals, Unexpired

| | | |
|---|---|---|
| Gaynelle Jones -D | 34070 | 38.53% |
| Adele Hedges -R | 44767 | 50.63% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 9562 | 10.81% |
| Number Over Votes | 18 | . 2% |

Justice, 14th Court of Appeals, Place 1

| | | |
|---|---|---|
| Norman Lee -D | 34742 | 39.29% |
| Harvey Hudson -R | 43084 | 48.72% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 10566 | 11.95% |
| Number Over Votes | 25 | . 2% |

Justice, 14th Court of Appeals, Place 2

| | | |
|---|---|---|
| Henry L. Burkholder -D | 33003 | 37.32% |
| Gary C. Bowers -R | 44431 | 50.25% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 10968 | 12.40% |
| Number Over Votes | 15 | . 1% |

County Attorney

| | | |
|---|---|---|
| Rudy Velasquez -D | 35235 | 39.85% |
| Ben W. "Bud" Childers -R | 46123 | 52.16% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 7041 | 7.96% |
| Number Over Votes | 18 | . 2% |

Sheriff

| | | |
|---|---|---|
| R. George Molina -D | 44693 | 50.54% |
| Perry R. Hillegeist -R | 39999 | 45.23% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 3693 | 4.17% |
| Number Over Votes | 32 | . 3% |

County Tax Assessor-Collector

| | | |
|---|---|---|
| Yvonne Hawkins -D | 31607 | 35.74% |
| Marsha P. Gaines -R | 52454 | 59.32% |
| Total Votes Cast | 88417 | |
| Number Under Votes | 4334 | 4.90% |
| Number Over Votes | 22 | . 2% |

County Commissioner, Pct. No. 1

| | | |
|---|---|---|
| R. L. "Bud" O'Shieles -D | 10690 | 59.88% |
| Michael W. "Mike" Pustka -R | 6479 | 36.29% |
| Total Votes Cast | 17851 | |

| | | |
|---|---|---|
| Number Under Votes | 673 | 3.77% |
| Number Over Votes | 9 | . 5% |

County Commissioner, Pct. No. 3

| | | |
|---|---|---|
| Alton Pressley -R | 16756 | 70.12% |
| Total Votes Cast | 23895 | |
| Number Under Votes | 7139 | 29.87% |
| Number Over Votes | 0 | . 0% |

Justice of the Peace, Pct. No. 2 Place 1

| | | |
|---|---|---|
| Joel C. Clouser, Sr. -D | 13025 | 71.70% |
| Robert G. Moeckel -R | 3986 | 21.94% |
| Total Votes Cast | 18164 | |
| Number Under Votes | 1138 | 6.26% |
| Number Over Votes | 15 | . 8% |

Constable, Pct. No. 1

| | | |
|---|---|---|
| R. L. "Tiny" Gaston -D | 11839 | 66.32% |
| Fred McWilliams -R | 5166 | 28.93% |
| Total Votes Cast | 17851 | |
| Number Under Votes | 841 | 4.71% |
| Number Over Votes | 5 | . 2% |

Constable, Pct. No. 2

| | | |
|---|---|---|
| Ray Breeding -D | 12903 | 71.03% |
| Ben G. Denham -R | 4337 | 23.87% |
| Total Votes Cast | 18164 | |
| Number Under Votes | 917 | 5.04% |
| Number Over Votes | 7 | . 3% |

Constable, Pct. No. 3

| | | |
|---|---|---|
| Rob Cook -R | 16912 | 70.77% |
| Total Votes Cast | 23895 | |
| Number Under Votes | 6983 | 29.22% |
| Number Over Votes | 0 | . 0% |

Constable, Pct. No. 4

| | | |
|---|---|---|
| Hal Werlein -R | 18405 | 64.56% |
| Total Votes Cast | 28507 | |
| Number Under Votes | 10102 | 35.43% |
| Number Over Votes | 0 | . 0% |

| | |
|---|---|
| TOTAL BALLOTS CAST | 88417 |
| TOTAL TYPE 1 BALLOTS | 88417 |

68 0630

001 Precinct 1001

OFFICIAL RETURNS

BY PRECINCT

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

FINAL

| | | |
|---|---|---|
| Total Number Voting | 1362 | |
| **Straight Party** | | |
| Democratic | 245 | 64.98% |
| Republican | 116 | 30.76% |
| Libertarian | 16 | 4.24% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 465 | 34.29% |
| George Bush /Dan Quayle -R | 629 | 46.38% |
| Andre Marrou /Nancy Lord -L | 5 | .36% |
| Ross Perot /James Stockdale -I | 255 | 18.80% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 502 | 37.91% |
| Tom DeLay -R | 822 | 62.08% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 506 | 38.50% |
| Barry Williamson -R | 733 | 55.78% |
| Richard N. Draheim, Jr. -L | 69 | 5.25% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 530 | 41.34% |
| Craig Enoch -R | 720 | 56.16% |
| Alfred Adask -L | 32 | 2.49% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 585 | 46.80% |
| Eugene Cook -R | 665 | 53.20% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 689 | 55.12% |
| John D. Montgomery -R | 561 | 44.88% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 573 | 47.31% |
| Joseph A. (Joe) Devany -R | 638 | 52.68% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 568 | 46.36% |
| Sue Lagarde -R | 657 | 53.63% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 567 | 46.13% |
| Lawrence (Larry) Meyers -R | 662 | 53.86% |

FINAL BY PRECINCT

WITH EARLY VOTING

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 878 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 624 | 49.21% |
| Carolyn McDaniel -R | 644 | 50.78% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 773 | 58.96% |
| Mary Ward -R | 538 | 41.03% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 874 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 804 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 567 | 47.40% |
| Adele Hedges -R | 629 | 52.59% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 574 | 48.43% |
| Harvey Hudson -R | 611 | 51.56% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 540 | 45.80% |
| Gary C. Bowers -R | 639 | 54.19% |
| **County Attorney** | | |
| Rudy Velasquez -D | 549 | 42.92% |
| Ben W. "Bud" Childers -R | 730 | 57.07% |
| **Sheriff** | | |
| R. George Molina -D | 628 | 47.61% |
| Perry R. Hillegeist -R | 691 | 52.38% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 546 | 41.74% |
| Marsha P. Gaines -R | 762 | 58.25% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 834 | 63.61% |
| Michael W. "Mike" Pustka -R | 477 | 36.38% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 932 | 70.92% |
| Fred McWilliams -R | 382 | 29.07% |

002 Precinct 1002

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 363 | |
| **Straight Party** | | |
| Democratic | 284 | 97.26% |
| Republican | 7 | 2.39% |
| Libertarian | 1 | .34% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 325 | 90.78% |
| George Bush /Dan Quayle -R | 26 | 7.26% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 7 | 1.95% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 312 | 88.88% |
| Tom DeLay -R | 39 | 11.11% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 313 | 88.92% |
| Barry Williamson -R | 29 | 8.23% |
| Richard N. Draheim, Jr. -L | 10 | 2.84% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 323 | 91.24% |
| Craig Enoch -R | 27 | 7.62% |
| Alfred Adask -L | 4 | 1.12% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 330 | 94.01% |
| Eugene Cook -R | 21 | 5.98% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 330 | 94.01% |
| John D. Montgomery -R | 21 | 5.98% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 329 | 94.26% |
| Joseph A. (Joe) Devany -R | 20 | 5.73% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 323 | 92.55% |
| Sue Lagarde -R | 26 | 7.44% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 332 | 95.12% |
| Lawrence (Larry) Meyers -R | 17 | 4.87% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 338 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 322 | 92.26% |
| Carolyn McDaniel -R | 27 | 7.73% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 320 | 91.69% |
| Mary Ward -R | 29 | 8.30% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 332 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 54 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 326 | 93.40% |
| Adele Hedges -R | 23 | 6.59% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 322 | 92.79% |
| Harvey Hudson -R | 25 | 7.20% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 326 | 94.49% |
| Gary C. Bowers -R | 19 | 5.50% |
| **County Attorney** | | |
| Rudy Velasquez -D | 327 | 92.89% |
| Ben W. "Bud" Childers -R | 25 | 7.10% |
| **Sheriff** | | |
| R. George Molina -D | 334 | 95.15% |
| Perry R. Hillegeist -R | 17 | 4.84% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 329 | 92.67% |
| Marsha P. Gaines -R | 26 | 7.32% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 339 | 95.22% |
| Michael W. "Mike" Pustka -R | 17 | 4.77% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 328 | 92.91% |
| Fred McWilliams -R | 25 | 7.08% |

003 Precinct 2003

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1019 | |
| **Straight Party** | | |
| Democratic | 319 | 76.49% |
| Republican | 91 | 21.82% |
| Libertarian | 7 | 1.67% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 497 | 49.30% |
| George Bush /Dan Quayle -R | 343 | 34.02% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 166 | 16.46% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 604 | 62.98% |
| Dolly Madison McKenna -R | 334 | 34.82% |
| Richard Mauk -L | 21 | 2.18% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 570 | 58.88% |
| Barry Williamson -R | 364 | 37.60% |
| Richard N. Draheim, Jr. -L | 34 | 3.51% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 554 | 58.87% |
| Craig Enoch -R | 367 | 39.00% |
| Alfred Adask -L | 20 | 2.12% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 609 | 65.62% |
| Eugene Cook -R | 319 | 34.37% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 629 | 67.41% |
| John D. Montgomery -R | 304 | 32.58% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 586 | 64.82% |
| Joseph A. (Joe) Devany -R | 318 | 35.17% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 580 | 63.45% |
| Sue Lagarde -R | 334 | 36.54% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 571 | 63.16% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 333 | 36.83% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 692 | 84.08% |
| Charles Fuller -L | 131 | 15.91% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 722 | 84.34% |
| John Persakis -L | 134 | 15.65% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 602 | 64.66% |
| Mary Ward -R | 329 | 35.33% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 706 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 450 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 571 | 63.23% |
| Adele Hedges -R | 332 | 36.76% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 580 | 64.65% |
| Harvey Hudson -R | 317 | 35.34% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 557 | 62.65% |
| Gary C. Bowers -R | 332 | 37.34% |
| **County Attorney** | | |
| Rudy Velasquez -D | 573 | 61.02% |
| Ben W. "Bud" Childers -R | 366 | 38.97% |
| **Sheriff** | | |
| R. George Molina -D | 688 | 69.14% |
| Perry R. Hillegeist -R | 307 | 30.85% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 512 | 52.78% |
| Marsha P. Gaines -R | 458 | 47.21% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 570 | 60.83% |
| Robert G. Moeckel -R | 367 | 39.16% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 536 | 55.89% |
| Ben G. Denham -R | 423 | 44.10% |

004 Precinct 3004

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1787 | |
| **Straight Party** | | |
| Democratic | 276 | 44.51% |
| Republican | 323 | 52.09% |
| Libertarian | 21 | 3.38% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 612 | 34.38% |
| George Bush /Dan Quayle -R | 759 | 42.64% |
| Andre Marrou /Nancy Lord -L | 5 | .28% |
| Ross Perot /James Stockdale -I | 401 | 22.52% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 620 | 35.94% |
| Tom DeLay -R | 1105 | 64.05% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 531 | 30.64% |
| Barry Williamson -R | 1068 | 61.62% |
| Richard N. Draheim, Jr. -L | 132 | 7.61% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 685 | 40.58% |
| Craig Enoch -R | 929 | 55.03% |
| Alfred Adask -L | 74 | 4.38% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 798 | 47.98% |
| Eugene Cook -R | 865 | 52.01% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 859 | 51.84% |
| John D. Montgomery -R | 798 | 48.15% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 723 | 44.93% |
| Joseph A. (Joe) Devany -R | 886 | 55.06% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 658 | 40.64% |
| Sue Lagarde -R | 961 | 59.35% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 733 | 45.86% |
| Lawrence (Larry) Meyers -R | 865 | 54.13% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1218 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 630 | 38.65% |
| Carolyn McDaniel -R | 1000 | 61.34% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 764 | 46.16% |
| Jim Tallas -R | 887 | 53.59% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1063 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1172 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 671 | 42.41% |
| Adele Hedges -R | 911 | 57.58% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 725 | 46.29% |
| Harvey Hudson -R | 841 | 53.70% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 681 | 43.57% |
| Gary C. Bowers -R | 882 | 56.42% |
| **County Attorney** | | |
| Rudy Velasquez -D | 697 | 43.34% |
| Ben W. "Bud" Childers -R | 911 | 56.65% |
| **Sheriff** | | |
| R. George Molina -D | 870 | 51.72% |
| Perry R. Hillegeist -R | 812 | 48.27% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 619 | 37.04% |
| Marsha P. Gaines -R | 1052 | 62.95% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1200 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1198 | 100.00% |

005 Precinct 3005

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 837 | |
| **Straight Party** | | |
| Democratic | 34 | 16.03% |
| Republican | 171 | 80.66% |
| Libertarian | 7 | 3.30% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 109 | 13.06% |
| George Bush /Dan Quayle -R | 531 | 63.66% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 194 | 23.26% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 155 | 18.92% |
| Tom DeLay -R | 664 | 81.07% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 113 | 13.86% |
| Barry Williamson -R | 651 | 79.87% |
| Richard N. Draheim, Jr. -L | 47 | 5.76% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 153 | 19.12% |
| Craig Enoch -R | 625 | 78.12% |
| Alfred Adask -L | 22 | 2.75% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 230 | 29.18% |
| Eugene Cook -R | 558 | 70.81% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 250 | 31.76% |
| John D. Montgomery -R | 537 | 68.23% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 160 | 21.27% |
| Joseph A. (Joe) Devany -R | 592 | 78.72% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 158 | 20.70% |
| Sue Lagarde -R | 605 | 79.29% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 176 | 23.31% |
| Lawrence (Larry) Meyers -R | 579 | 76.68% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 648 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 204 | 25.66% |
| Carolyn McDaniel -R | 591 | 74.33% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 212 | 26.56% |
| Jim Tallas -R | 578 | 72.43% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 401 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 620 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 161 | 21.75% |
| Adele Hedges -R | 579 | 78.24% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 173 | 23.47% |
| Harvey Hudson -R | 564 | 76.52% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 156 | 21.28% |
| Gary C. Bowers -R | 577 | 78.71% |
| **County Attorney** | | |
| Rudy Velasquez -D | 219 | 27.61% |
| Ben W. "Bud" Childers -R | 574 | 72.38% |
| **Sheriff** | | |
| R. George Molina -D | 288 | 35.33% |
| Perry R. Hillegeist -R | 527 | 64.66% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 154 | 19.05% |
| Marsha P. Gaines -R | 654 | 80.94% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 611 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 632 | 100.00% |

006 Precinct 4006

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 843 | |
| **Straight Party** | | |
| Democratic | 93 | 27.67% |
| Republican | 237 | 70.53% |
| Libertarian | 6 | 1.78% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 174 | 20.78% |
| George Bush /Dan Quayle -R | 493 | 58.90% |
| Andre Marrou /Nancy Lord -L | 4 | .47% |
| Ross Perot /James Stockdale -I | 164 | 19.59% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 181 | 22.04% |
| Tom DeLay -R | 640 | 77.95% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 185 | 22.45% |
| Barry Williamson -R | 605 | 73.42% |
| Richard N. Draheim, Jr. -L | 32 | 3.88% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 196 | 24.28% |
| Craig Enoch -R | 595 | 73.72% |
| Alfred Adask -L | 16 | 1.98% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 242 | 30.28% |
| Eugene Cook -R | 557 | 69.71% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 255 | 31.91% |
| John D. Montgomery -R | 544 | 68.08% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 205 | 26.86% |
| Joseph A. (Joe) Devany -R | 558 | 73.13% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 201 | 25.93% |
| Sue Lagarde -R | 574 | 74.06% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 201 | 26.20% |
| Lawrence (Larry) Meyers -R | 566 | 73.79% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 643 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 183 | 23.28% |
| Carolyn McDaniel -R | 603 | 76.71% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 222 | 27.88% |
| Jim Tallas -R | 572 | 71.85% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 383 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 617 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 187 | 24.41% |
| Adele Hedges -R | 579 | 75.58% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 191 | 25.26% |
| Harvey Hudson -R | 565 | 74.73% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 185 | 24.53% |
| Gary C. Bowers -R | 569 | 75.46% |
| **County Attorney** | | |
| Rudy Velasquez -D | 182 | 23.42% |
| Ben W. "Bud" Childers -R | 595 | 76.57% |
| **Sheriff** | | |
| R. George Molina -D | 258 | 32.08% |
| Perry R. Hillegeist -R | 546 | 67.91% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 182 | 22.60% |
| Marsha P. Gaines -R | 623 | 77.39% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 552 | 100.00% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 357 | |
| **Straight Party** | | |
| Democratic | 105 | 75.00% |
| Republican | 32 | 22.85% |
| Libertarian | 3 | 2.14% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 165 | 46.61% |
| George Bush /Dan Quayle -R | 119 | 33.61% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 70 | 19.77% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 163 | 46.70% |
| Tom DeLay -R | 186 | 53.29% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 158 | 45.79% |
| Barry Williamson -R | 165 | 47.82% |
| Richard N. Draheim, Jr. -L | 17 | 4.92% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 190 | 55.88% |
| Craig Enoch -R | 143 | 42.05% |
| Alfred Adask -L | 7 | 2.05% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 201 | 60.00% |
| Eugene Cook -R | 134 | 40.00% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 228 | 67.45% |
| John D. Montgomery -R | 110 | 32.54% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 203 | 61.51% |
| Joseph A. (Joe) Devany -R | 127 | 38.48% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 193 | 58.30% |
| Sue Lagarde -R | 138 | 41.69% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 190 | 57.40% |
| Lawrence (Larry) Meyers -R | 141 | 42.59% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 250 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 203 | 60.23% |
| Carolyn McDaniel -R | 134 | 39.76% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 228 | 66.47% |
| Mary Ward -R | 115 | 33.52% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 241 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 179 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 198 | 61.49% |
| Adele Hedges -R | 124 | 38.50% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 189 | 58.33% |
| Harvey Hudson -R | 135 | 41.66% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 188 | 58.75% |
| Gary C. Bowers -R | 132 | 41.25% |
| **County Attorney** | | |
| Rudy Velasquez -D | 172 | 50.58% |
| Ben W. "Bud" Childers -R | 168 | 49.41% |
| **Sheriff** | | |
| R. George Molina -D | 193 | 55.94% |
| Perry R. Hillegeist -R | 152 | 44.05% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 176 | 51.46% |
| Marsha P. Gaines -R | 166 | 48.53% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 240 | 69.97% |
| Michael W. "Mike" Pustka -R | 103 | 30.02% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 263 | 77.35% |
| Fred McWilliams -R | 77 | 22.64% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 470 | |
| **Straight Party** | | |
| Democratic | 93 | 58.49% |
| Republican | 53 | 33.33% |
| Libertarian | 13 | 8.17% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 169 | 36.18% |
| George Bush /Dan Quayle -R | 180 | 38.54% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 118 | 25.26% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 176 | 39.28% |
| Tom DeLay -R | 272 | 60.71% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 170 | 37.44% |
| Barry Williamson -R | 255 | 56.16% |
| Richard N. Draheim, Jr. -L | 28 | 6.16% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 215 | 48.42% |
| Craig Enoch -R | 206 | 46.39% |
| Alfred Adask -L | 23 | 5.18% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 247 | 56.78% |
| Eugene Cook -R | 188 | 43.21% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 262 | 60.22% |
| John D. Montgomery -R | 173 | 39.77% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 230 | 55.02% |
| Joseph A. (Joe) Devany -R | 188 | 44.97% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 242 | 57.21% |
| Sue Lagarde -R | 181 | 42.78% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 203 | 48.21% |
| Lawrence (Larry) Meyers -R | 218 | 51.78% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 336 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 238 | 54.58% |
| Carolyn McDaniel -R | 198 | 45.41% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 253 | 57.23% |
| Mary Ward -R | 189 | 42.76% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 329 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 282 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 215 | 51.31% |
| Adele Hedges -R | 204 | 48.68% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 221 | 53.51% |
| Harvey Hudson -R | 192 | 46.48% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 212 | 51.45% |
| Gary C. Bowers -R | 200 | 48.54% |
| **County Attorney** | | |
| Rudy Velasquez -D | 176 | 40.45% |
| Ben W. "Bud" Childers -R | 259 | 59.54% |
| **Sheriff** | | |
| R. George Molina -D | 234 | 51.88% |
| Perry R. Hillegeist -R | 217 | 48.11% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 183 | 41.40% |
| Marsha P. Gaines -R | 259 | 58.59% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 309 | 68.97% |
| Michael W. "Mike" Pustka -R | 139 | 31.02% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 339 | 75.16% |
| Fred McWilliams -R | 112 | 24.83% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2292 | |
| **Straight Party** | | |
| Democratic | 74 | 10.34% |
| Republican | 634 | 88.67% |
| Libertarian | 7 | .97% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 316 | 13.81% |
| George Bush /Dan Quayle -R | 1645 | 71.89% |
| Andre Marrou /Nancy Lord -L | 3 | .13% |
| Ross Perot /James Stockdale -I | 318 | 13.89% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 345 | 15.41% |
| Tom DeLay -R | 1893 | 84.58% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 239 | 10.67% |
| Barry Williamson -R | 1903 | 85.03% |
| Richard N. Draheim, Jr. -L | 86 | 3.84% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 345 | 15.79% |
| Craig Enoch -R | 1797 | 82.28% |
| Alfred Adask -L | 42 | 1.92% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 432 | 19.99% |
| Eugene Cook -R | 1729 | 80.00% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 569 | 26.68% |
| John D. Montgomery -R | 1563 | 73.31% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 392 | 19.18% |
| Joseph A. (Joe) Devany -R | 1651 | 80.81% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 419 | 20.33% |
| Sue Lagarde -R | 1641 | 79.66% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 405 | 19.77% |
| Lawrence (Larry) Meyers -R | 1643 | 80.22% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 831 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 399 | 18.50% |
| J. E. (Buster) Brown -R | 1757 | 81.49% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 581 | 26.81% |
| Jim Tallas -R | 1571 | 72.49% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 861 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1702 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 321 | 15.81% |
| Adele Hedges -R | 1709 | 84.18% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 398 | 19.86% |
| Harvey Hudson -R | 1606 | 80.13% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 330 | 16.61% |
| Gary C. Bowers -R | 1656 | 83.38% |
| **County Attorney** | | |
| Rudy Velasquez -D | 503 | 23.64% |
| Ben W. "Bud" Childers -R | 1624 | 76.35% |
| **Sheriff** | | |
| R. George Molina -D | 775 | 35.27% |
| Perry R. Hillegeist -R | 1422 | 64.72% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 291 | 13.20% |
| Marsha P. Gaines -R | 1912 | 86.79% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1717 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1743 | 100.00% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1682 | |
| **Straight Party** | | |
| Democratic | 275 | 66.26% |
| Republican | 129 | 31.08% |
| Libertarian | 11 | 2.65% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 593 | 35.36% |
| George Bush /Dan Quayle -R | 684 | 40.78% |
| Andre Marrou /Nancy Lord -L | 5 | .29% |
| Ross Perot /James Stockdale -I | 391 | 23.31% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 628 | 38.43% |
| Tom DeLay -R | 1006 | 61.56% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 595 | 36.72% |
| Barry Williamson -R | 919 | 56.72% |
| Richard N. Draheim, Jr. -L | 101 | 6.23% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 733 | 46.48% |
| Craig Enoch -R | 785 | 49.77% |
| Alfred Adask -L | 59 | 3.74% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 811 | 52.62% |
| Eugene Cook -R | 730 | 47.37% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 940 | 60.33% |
| John D. Montgomery -R | 618 | 39.66% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 816 | 54.65% |
| Joseph A. (Joe) Devany -R | 677 | 45.34% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 818 | 54.93% |
| Sue Lagarde -R | 671 | 45.06% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 683 | 45.86% |
| Lawrence (Larry) Meyers -R | 806 | 54.13% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1182 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 890 | 56.50% |
| Carolyn McDaniel -R | 685 | 43.49% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 995 | 61.87% |
| Mary Ward -R | 613 | 38.12% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1161 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1053 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 801 | 53.86% |
| Adele Hedges -R | 686 | 46.13% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 883 | 58.82% |
| Harvey Hudson -R | 618 | 41.17% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 733 | 49.62% |
| Gary C. Bowers -R | 744 | 50.37% |
| **County Attorney** | | |
| Rudy Velasquez -D | 577 | 36.96% |
| Ben W. "Bud" Childers -R | 984 | 63.03% |
| **Sheriff** | | |
| R. George Molina -D | 788 | 48.37% |
| Perry R. Hillegeist -R | 841 | 51.62% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 631 | 38.68% |
| Marsha P. Gaines -R | 1000 | 61.31% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 1053 | 64.68% |
| Michael W. "Mike" Pustka -R | 575 | 35.31% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 1247 | 77.07% |
| Fred McWilliams -R | 371 | 22.92% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2248 | |
| **Straight Party** | | |
| Democratic | 135 | 22.24% |
| Republican | 464 | 76.44% |
| Libertarian | 8 | 1.31% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 489 | 21.79% |
| George Bush /Dan Quayle -R | 1314 | 58.55% |
| Andre Marrou /Nancy Lord -L | 2 | .8% |
| Ross Perot /James Stockdale -I | 437 | 19.47% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 493 | 22.47% |
| Tom DeLay -R | 1701 | 77.52% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 409 | 18.82% |
| Barry Williamson -R | 1632 | 75.10% |
| Richard N. Draheim, Jr. -L | 112 | 5.15% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 517 | 24.76% |
| Craig Enoch -R | 1524 | 72.98% |
| Alfred Adask -L | 47 | 2.25% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 649 | 31.61% |
| Eugene Cook -R | 1404 | 68.38% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 753 | 36.83% |
| John D. Montgomery -R | 1291 | 63.16% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 581 | 29.55% |
| Joseph A. (Joe) Devany -R | 1385 | 70.44% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 528 | 26.81% |
| Sue Lagarde -R | 1441 | 73.18% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 569 | 28.98% |
| Lawrence (Larry) Meyers -R | 1394 | 71.01% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1088 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 491 | 24.50% |
| Carolyn McDaniel -R | 1513 | 75.49% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 636 | 30.73% |
| Jim Tallas -R | 1426 | 68.92% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1071 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1550 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 504 | 26.08% |
| Adele Hedges -R | 1428 | 73.91% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 536 | 28.15% |
| Harvey Hudson -R | 1368 | 71.84% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 499 | 26.41% |
| Gary C. Bowers -R | 1390 | 73.58% |
| **County Attorney** | | |
| Rudy Velasquez -D | 613 | 30.30% |
| Ben W. "Bud" Childers -R | 1410 | 69.69% |
| **Sheriff** | | |
| R. George Molina -D | 899 | 42.26% |
| Perry R. Hillegeist -R | 1228 | 57.73% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 499 | 23.76% |
| Marsha P. Gaines -R | 1601 | 76.23% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1434 | 100.00% |

012 Precinct 1012

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1259 | |
| **Straight Party** | | |
| Democratic | 194 | 61.58% |
| Republican | 100 | 31.74% |
| Libertarian | 21 | 6.66% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 436 | 34.88% |
| George Bush /Dan Quayle -R | 533 | 42.64% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 279 | 22.32% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 465 | 37.65% |
| Tom DeLay -R | 770 | 62.34% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 418 | 33.95% |
| Barry Williamson -R | 733 | 59.54% |
| Richard N. Draheim, Jr. -L | 75 | 6.09% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 544 | 45.40% |
| Craig Enoch -R | 620 | 51.75% |
| Alfred Adask -L | 34 | 2.83% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 572 | 48.18% |
| Eugene Cook -R | 615 | 51.81% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 697 | 58.42% |
| John D. Montgomery -R | 496 | 41.57% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 602 | 52.30% |
| Joseph A. (Joe) Devany -R | 549 | 47.69% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 621 | 54.00% |
| Sue Lagarde -R | 529 | 46.00% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 527 | 45.47% |
| Lawrence (Larry) Meyers -R | 632 | 54.52% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 875 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 644 | 54.39% |
| Carolyn McDaniel -R | 540 | 45.60% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 749 | 60.69% |
| Mary Ward -R | 485 | 39.30% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 863 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 830 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 568 | 49.60% |
| Adele Hedges -R | 577 | 50.39% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 583 | 51.54% |
| Harvey Hudson -R | 548 | 48.45% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 555 | 49.11% |
| Gary C. Bowers -R | 575 | 50.88% |
| **County Attorney** | | |
| Rudy Velasquez -D | 474 | 39.53% |
| Ben W. "Bud" Childers -R | 725 | 60.46% |
| **Sheriff** | | |
| R. George Molina -D | 573 | 46.73% |
| Perry R. Hillegeist -R | 653 | 53.26% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 473 | 38.73% |
| Marsha P. Gaines -R | 748 | 61.26% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 743 | 60.60% |
| Michael W. "Mike" Pustka -R | 483 | 39.39% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 917 | 75.91% |
| Fred McWilliams -R | 291 | 24.08% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 548 | |
| **Straight Party** | | |
| Democratic | 83 | 51.87% |
| Republican | 71 | 44.37% |
| Libertarian | 6 | 3.75% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 184 | 33.69% |
| George Bush /Dan Quayle -R | 253 | 46.33% |
| Andre Marrou /Nancy Lord -L | 1 | .18% |
| Ross Perot /James Stockdale -I | 108 | 19.78% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 243 | 46.19% |
| Dolly Madison McKenna -R | 266 | 50.57% |
| Richard Mauk -L | 17 | 3.23% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 185 | 35.37% |
| Barry Williamson -R | 304 | 58.12% |
| Richard N. Draheim, Jr. -L | 29 | 5.54% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 204 | 40.00% |
| Craig Enoch -R | 293 | 57.45% |
| Alfred Adask -L | 13 | 2.54% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 235 | 46.07% |
| Eugene Cook -R | 275 | 53.92% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 252 | 50.09% |
| John D. Montgomery -R | 251 | 49.90% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 221 | 44.91% |
| Joseph A. (Joe) Devany -R | 271 | 55.08% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 228 | 46.15% |
| Sue Lagarde -R | 266 | 53.84% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 236 | 47.96% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 256 | 52.03% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 309 | 74.45% |
| Charles Fuller -L | 106 | 25.54% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 220 | 43.30% |
| J. E. (Buster) Brown -R | 288 | 56.69% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 228 | 45.23% |
| Mary Ward -R | 276 | 54.76% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 329 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 337 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 212 | 43.44% |
| Adele Hedges -R | 276 | 56.55% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 222 | 46.05% |
| Harvey Hudson -R | 260 | 53.94% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 202 | 41.90% |
| Gary C. Bowers -R | 280 | 58.09% |
| **County Attorney** | | |
| Rudy Velasquez -D | 230 | 45.72% |
| Ben W. "Bud" Childers -R | 273 | 54.27% |
| **Sheriff** | | |
| R. George Molina -D | 328 | 62.59% |
| Perry R. Hillegeist -R | 196 | 37.40% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 175 | 33.14% |
| Marsha P. Gaines -R | 353 | 66.85% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 196 | 39.04% |
| Robert G. Moeckel -R | 306 | 60.95% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 210 | 41.66% |
| Ben G. Denham -R | 294 | 58.33% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2030 | |
| **Straight Party** | | |
| Democratic | 142 | 22.36% |
| Republican | 483 | 76.06% |
| Libertarian | 10 | 1.57% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 344 | 17.00% |
| George Bush /Dan Quayle -R | 1211 | 59.86% |
| Andre Marrou /Nancy Lord -L | 2 | .9% |
| Ross Perot /James Stockdale -I | 462 | 22.83% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 390 | 20.35% |
| Tom DeLay -R | 1526 | 79.64% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 363 | 18.59% |
| Barry Williamson -R | 1483 | 75.97% |
| Richard N. Draheim, Jr. -L | 99 | 5.07% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 402 | 21.28% |
| Craig Enoch -R | 1429 | 75.64% |
| Alfred Adask -L | 58 | 3.07% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 544 | 29.40% |
| Eugene Cook -R | 1306 | 70.59% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 588 | 31.99% |
| John D. Montgomery -R | 1250 | 68.00% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 467 | 25.98% |
| Joseph A. (Joe) Devany -R | 1330 | 74.01% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 428 | 23.69% |
| Sue Lagarde -R | 1378 | 76.30% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 458 | 25.70% |
| Lawrence (Larry) Meyers -R | 1324 | 74.29% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1537 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 395 | 21.47% |
| Carolyn McDaniel -R | 1444 | 78.52% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 478 | 26.20% |
| Jim Tallas -R | 1340 | 73.46% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 914 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1488 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 412 | 23.17% |
| Adele Hedges -R | 1366 | 76.82% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 439 | 25.01% |
| Harvey Hudson -R | 1316 | 74.98% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 430 | 24.51% |
| Gary C. Bowers -R | 1324 | 75.48% |
| **County Attorney** | | |
| Rudy Velasquez -D | 378 | 20.87% |
| Ben W. "Bud" Childers -R | 1433 | 79.12% |
| **Sheriff** | | |
| R. George Molina -D | 578 | 31.22% |
| Perry R. Hillegeist -R | 1273 | 68.77% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 348 | 18.82% |
| Marsha P. Gaines -R | 1501 | 81.17% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1467 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1466 | 100.00% |

015 Precinct 1015

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 431 | |
| **Straight Party** | | |
| Democratic | 52 | 52.00% |
| Republican | 41 | 41.00% |
| Libertarian | 7 | 7.00% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 141 | 33.09% |
| George Bush /Dan Quayle -R | 183 | 42.95% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 102 | 23.94% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 152 | 35.84% |
| Tom DeLay -R | 272 | 64.15% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 141 | 33.41% |
| Barry Williamson -R | 251 | 59.47% |
| Richard N. Draheim, Jr. -L | 28 | 6.63% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 175 | 42.06% |
| Craig Enoch -R | 229 | 55.04% |
| Alfred Adask -L | 12 | 2.88% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 199 | 48.77% |
| Eugene Cook -R | 209 | 51.22% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 238 | 58.19% |
| John D. Montgomery -R | 171 | 41.80% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 199 | 50.76% |
| Joseph A. (Joe) Devany -R | 193 | 49.23% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 192 | 48.73% |
| Sue Lagarde -R | 202 | 51.26% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 163 | 41.05% |
| Lawrence (Larry) Meyers -R | 234 | 58.94% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 289 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 204 | 50.24% |
| Carolyn McDaniel -R | 202 | 49.75% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 254 | 60.62% |
| Mary Ward -R | 165 | 39.37% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 295 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 284 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 183 | 46.56% |
| Adele Hedges -R | 210 | 53.43% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 184 | 47.54% |
| Harvey Hudson -R | 203 | 52.45% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 177 | 46.33% |
| Gary C. Bowers -R | 205 | 53.66% |
| **County Attorney** | | |
| Rudy Velasquez -D | 153 | 37.04% |
| Ben W. "Bud" Childers -R | 260 | 62.95% |
| **Sheriff** | | |
| R. George Molina -D | 224 | 52.70% |
| Perry R. Hillegeist -R | 201 | 47.29% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 151 | 35.52% |
| Marsha P. Gaines -R | 274 | 64.47% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 278 | 65.72% |
| Michael W. "Mike" Pustka -R | 145 | 34.27% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 303 | 72.31% |
| Fred McWilliams -R | 116 | 27.68% |

016 Precinct 1016

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2261 | |
| **Straight Party** | | |
| Democratic | 286 | 54.58% |
| Republican | 210 | 40.07% |
| Libertarian | 28 | 5.34% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 655 | 29.13% |
| George Bush /Dan Quayle -R | 1065 | 47.37% |
| Andre Marrou /Nancy Lord -L | 3 | .13% |
| Ross Perot /James Stockdale -I | 521 | 23.17% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 767 | 34.78% |
| Tom DeLay -R | 1438 | 65.21% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 697 | 31.55% |
| Barry Williamson -R | 1375 | 62.24% |
| Richard N. Draheim, Jr. -L | 131 | 5.93% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 857 | 39.63% |
| Craig Enoch -R | 1240 | 57.35% |
| Alfred Adask -L | 65 | 3.00% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 1011 | 47.66% |
| Eugene Cook -R | 1110 | 52.33% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1199 | 55.87% |
| John D. Montgomery -R | 947 | 44.12% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 1001 | 48.59% |
| Joseph A. (Joe) Devany -R | 1059 | 51.40% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 963 | 46.58% |
| Sue Lagarde -R | 1104 | 53.41% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 889 | 42.88% |
| Lawrence (Larry) Meyers -R | 1184 | 57.11% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1519 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 1100 | 51.49% |
| Carolyn McDaniel -R | 1036 | 48.50% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 1340 | 61.04% |
| Mary Ward -R | 855 | 38.95% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1524 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1537 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 985 | 47.88% |
| Adele Hedges -R | 1072 | 52.11% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 965 | 47.39% |
| Harvey Hudson -R | 1071 | 52.60% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 917 | 45.21% |
| Gary C. Bowers -R | 1111 | 54.78% |
| **County Attorney** | | |
| Rudy Velasquez -D | 820 | 38.01% |
| Ben W. "Bud" Childers -R | 1337 | 61.98% |
| **Sheriff** | | |
| R. George Molina -D | 1013 | 45.65% |
| Perry R. Hillegeist -R | 1206 | 54.34% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 805 | 36.70% |
| Marsha P. Gaines -R | 1388 | 63.29% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 1329 | 60.35% |
| Michael W. "Mike" Pustka -R | 873 | 39.64% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 1571 | 72.06% |
| Fred McWilliams -R | 609 | 27.93% |

017 Precinct 2017

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1524 | |
| **Straight Party** | | |
| Democratic | 748 | 93.50% |
| Republican | 46 | 5.75% |
| Libertarian | 6 | .75% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 1308 | 86.39% |
| George Bush /Dan Quayle -R | 117 | 7.72% |
| Andre Marrou /Nancy Lord -L | 1 | . 6% |
| Ross Perot /James Stockdale -I | 84 | 5.54% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 1263 | 84.36% |
| Dolly Madison McKenna -R | 216 | 14.42% |
| Richard Mauk -L | 18 | 1.20% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 1073 | 73.39% |
| Barry Williamson -R | 286 | 19.56% |
| Richard N. Draheim, Jr. -L | 97 | 6.63% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 1256 | 85.55% |
| Craig Enoch -R | 192 | 13.07% |
| Alfred Adask -L | 20 | 1.36% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 1306 | 90.38% |
| Eugene Cook -R | 139 | 9.61% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1343 | 92.11% |
| John D. Montgomery -R | 115 | 7.88% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 1295 | 90.11% |
| Joseph A. (Joe) Devany -R | 142 | 9.88% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 1327 | 90.58% |
| Sue Lagarde -R | 138 | 9.41% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 1279 | 89.50% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 150 | 10.49% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1347 | 94.65% |
| Charles Fuller -L | 76 | 5.34% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1418 | 96.85% |
| John Persakis -L | 46 | 3.14% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 1270 | 87.52% |
| Mary Ward -R | 181 | 12.47% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1345 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 472 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 1316 | 91.13% |
| Adele Hedges -R | 128 | 8.86% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 1299 | 90.64% |
| Harvey Hudson -R | 134 | 9.35% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 1275 | 89.91% |
| Gary C. Bowers -R | 143 | 10.08% |
| **County Attorney** | | |
| Rudy Velasquez -D | 1244 | 86.32% |
| Ben W. "Bud" Childers -R | 197 | 13.67% |
| **Sheriff** | | |
| R. George Molina -D | 1278 | 86.70% |
| Perry R. Hillegeist -R | 196 | 13.29% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 1326 | 89.11% |
| Marsha P. Gaines -R | 162 | 10.88% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 1353 | 92.35% |
| Robert G. Moeckel -R | 112 | 7.64% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 1342 | 90.12% |
| Ben G. Denham -R | 147 | 9.87% |

018 Precinct 1018

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 608 | |
| **Straight Party** | | |
| Democratic | 71 | 52.98% |
| Republican | 55 | 41.04% |
| Libertarian | 8 | 5.97% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 167 | 27.46% |
| George Bush /Dan Quayle -R | 266 | 43.75% |
| Andre Marrou /Nancy Lord -L | 1 | .16% |
| Ross Perot /James Stockdale -I | 174 | 28.61% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 174 | 29.44% |
| Tom DeLay -R | 417 | 70.55% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 166 | 28.62% |
| Barry Williamson -R | 365 | 62.93% |
| Richard N. Draheim, Jr. -L | 48 | 8.27% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 234 | 41.34% |
| Craig Enoch -R | 307 | 54.24% |
| Alfred Adask -L | 25 | 4.41% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 277 | 49.46% |
| Eugene Cook -R | 283 | 50.53% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 320 | 57.65% |
| John D. Montgomery -R | 235 | 42.34% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 270 | 51.42% |
| Joseph A. (Joe) Devany -R | 255 | 48.57% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 262 | 49.80% |
| Sue Lagarde -R | 264 | 50.19% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 209 | 39.65% |
| Lawrence (Larry) Meyers -R | 318 | 60.34% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 386 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 298 | 53.40% |
| Carolyn McDaniel -R | 260 | 46.59% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 314 | 54.70% |
| Mary Ward -R | 260 | 45.29% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 385 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 391 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 248 | 47.60% |
| Adele Hedges -R | 273 | 52.39% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 245 | 47.94% |
| Harvey Hudson -R | 266 | 52.05% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 253 | 49.22% |
| Gary C. Bowers -R | 261 | 50.77% |
| **County Attorney** | | |
| Rudy Velasquez -D | 178 | 31.72% |
| Ben W. "Bud" Childers -R | 383 | 68.27% |
| **Sheriff** | | |
| R. George Molina -D | 222 | 37.43% |
| Perry R. Hillegeist -R | 371 | 62.56% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 185 | 31.40% |
| Marsha P. Gaines -R | 404 | 68.59% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 380 | 63.65% |
| Michael W. "Mike" Pustka -R | 217 | 36.34% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 435 | 73.85% |
| Fred McWilliams -R | 154 | 26.14% |

019 Precinct 1019

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 549 | |
| **Straight Party** | | |
| Democratic | 45 | 29.22% |
| Republican | 106 | 68.83% |
| Libertarian | 3 | 1.94% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 114 | 20.84% |
| George Bush /Dan Quayle -R | 314 | 57.40% |
| Andre Marrou /Nancy Lord -L | 1 | .18% |
| Ross Perot /James Stockdale -I | 118 | 21.57% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 126 | 23.72% |
| Tom DeLay -R | 405 | 76.27% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 106 | 19.81% |
| Barry Williamson -R | 390 | 72.89% |
| Richard N. Draheim, Jr. -L | 33 | 6.16% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 133 | 25.47% |
| Craig Enoch -R | 372 | 71.26% |
| Alfred Adask -L | 17 | 3.25% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 155 | 30.15% |
| Eugene Cook -R | 359 | 69.84% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 166 | 32.29% |
| John D. Montgomery -R | 348 | 67.70% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 151 | 30.94% |
| Joseph A. (Joe) Devany -R | 337 | 69.05% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 151 | 30.81% |
| Sue Lagarde -R | 339 | 69.18% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 136 | 28.09% |
| Lawrence (Larry) Meyers -R | 348 | 71.90% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 256 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 147 | 28.65% |
| Carolyn McDaniel -R | 366 | 71.34% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 175 | 34.31% |
| Mary Ward -R | 335 | 65.68% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 247 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 374 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 135 | 27.72% |
| Adele Hedges -R | 352 | 72.27% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 142 | 29.46% |
| Harvey Hudson -R | 340 | 70.53% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 130 | 27.02% |
| Gary C. Bowers -R | 351 | 72.97% |
| **County Attorney** | | |
| Rudy Velasquez -D | 118 | 23.45% |
| Ben W. "Bud" Childers -R | 385 | 76.54% |
| **Sheriff** | | |
| R. George Molina -D | 219 | 41.71% |
| Perry R. Hillegeist -R | 306 | 58.28% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 99 | 18.92% |
| Marsha P. Gaines -R | 424 | 81.07% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 320 | 60.15% |
| Michael W. "Mike" Pustka -R | 212 | 39.84% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 292 | 56.47% |
| Fred McWilliams -R | 225 | 43.52% |

020 Precinct 3020

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2585 | |
| **Straight Party** | | |
| Democratic | 147 | 21.84% |
| Republican | 507 | 75.33% |
| Libertarian | 19 | 2.82% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 486 | 18.82% |
| George Bush /Dan Quayle -R | 1447 | 56.04% |
| Andre Marrou /Nancy Lord -L | 6 | .23% |
| Ross Perot /James Stockdale -I | 637 | 24.67% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 591 | 23.40% |
| Tom DeLay -R | 1934 | 76.59% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 476 | 19.05% |
| Barry Williamson -R | 1825 | 73.05% |
| Richard N. Draheim, Jr. -L | 191 | 7.64% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 602 | 24.78% |
| Craig Enoch -R | 1724 | 70.97% |
| Alfred Adask -L | 103 | 4.24% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 820 | 34.25% |
| Eugene Cook -R | 1574 | 65.74% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 882 | 37.07% |
| John D. Montgomery -R | 1497 | 62.92% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 676 | 29.62% |
| Joseph A. (Joe) Devany -R | 1606 | 70.37% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 618 | 26.84% |
| Sue Lagarde -R | 1684 | 73.15% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 696 | 30.39% |
| Lawrence (Larry) Meyers -R | 1594 | 69.60% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1954 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 699 | 28.94% |
| J. E. (Buster) Brown -R | 1716 | 71.05% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 736 | 30.31% |
| Jim Tallas -R | 1691 | 69.64% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1318 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1893 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 657 | 28.94% |
| Adele Hedges -R | 1613 | 71.05% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 670 | 30.09% |
| Harvey Hudson -R | 1556 | 69.90% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 591 | 26.68% |
| Gary C. Bowers -R | 1624 | 73.31% |
| **County Attorney** | | |
| Rudy Velasquez -D | 782 | 32.99% |
| Ben W. "Bud" Childers -R | 1588 | 67.00% |
| **Sheriff** | | |
| R. George Molina -D | 1127 | 45.66% |
| Perry R. Hillegeist -R | 1341 | 54.33% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 543 | 22.24% |
| Marsha P. Gaines -R | 1898 | 77.75% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1878 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1885 | 100.00% |

021 Precinct 1021

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 271 | |
| **Straight Party** | | |
| Democratic | 16 | 33.33% |
| Republican | 29 | 60.41% |
| Libertarian | 3 | 6.25% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 53 | 19.77% |
| George Bush /Dan Quayle -R | 125 | 46.64% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 90 | 33.58% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 56 | 21.21% |
| Tom DeLay -R | 208 | 78.78% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 45 | 17.30% |
| Barry Williamson -R | 196 | 75.38% |
| Richard N. Draheim, Jr. -L | 19 | 7.30% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 73 | 28.40% |
| Craig Enoch -R | 174 | 67.70% |
| Alfred Adask -L | 10 | 3.89% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 96 | 38.40% |
| Eugene Cook -R | 154 | 61.60% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 107 | 42.97% |
| John D. Montgomery -R | 142 | 57.02% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 89 | 36.17% |
| Joseph A. (Joe) Devany -R | 157 | 63.82% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 85 | 34.83% |
| Sue Lagarde -R | 159 | 65.16% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 69 | 28.39% |
| Lawrence (Larry) Meyers -R | 174 | 71.60% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 158 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 87 | 34.66% |
| Carolyn McDaniel -R | 164 | 65.33% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 90 | 35.85% |
| Mary Ward -R | 161 | 64.14% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 154 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 198 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 83 | 34.29% |
| Adele Hedges -R | 159 | 65.70% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 78 | 32.77% |
| Harvey Hudson -R | 160 | 67.22% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 71 | 29.95% |
| Gary C. Bowers -R | 166 | 70.04% |
| **County Attorney** | | |
| Rudy Velasquez -D | 53 | 21.45% |
| Ben W. "Bud" Childers -R | 194 | 78.54% |
| **Sheriff** | | |
| R. George Molina -D | 102 | 39.84% |
| Perry R. Hillegeist -R | 154 | 60.15% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 56 | 22.04% |
| Marsha P. Gaines -R | 198 | 77.95% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 145 | 55.55% |
| Michael W. "Mike" Pustka -R | 116 | 44.44% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 149 | 57.97% |
| Fred McWilliams -R | 108 | 42.02% |

022 Precinct 3022

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2240 | |
| **Straight Party** | | |
| Democratic | 157 | 26.70% |
| Republican | 418 | 71.08% |
| Libertarian | 13 | 2.21% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 439 | 19.61% |
| George Bush /Dan Quayle -R | 1245 | 55.63% |
| Andre Marrou /Nancy Lord -L | 3 | .13% |
| Ross Perot /James Stockdale -I | 551 | 24.62% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 528 | 24.03% |
| Tom DeLay -R | 1669 | 75.96% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 437 | 20.13% |
| Barry Williamson -R | 1581 | 72.85% |
| Richard N. Draheim, Jr. -L | 145 | 6.68% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 553 | 26.24% |
| Craig Enoch -R | 1493 | 70.85% |
| Alfred Adask -L | 61 | 2.89% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 691 | 33.22% |
| Eugene Cook -R | 1389 | 66.77% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 802 | 38.66% |
| John D. Montgomery -R | 1272 | 61.33% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 604 | 30.47% |
| Joseph A. (Joe) Devany -R | 1378 | 69.52% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 579 | 29.00% |
| Sue Lagarde -R | 1417 | 70.99% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 600 | 30.34% |
| Lawrence (Larry) Meyers -R | 1377 | 69.65% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1679 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 632 | 30.18% |
| J. E. (Buster) Brown -R | 1462 | 69.81% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 673 | 32.27% |
| Jim Tallas -R | 1410 | 67.62% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1168 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1632 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 571 | 29.07% |
| Adele Hedges -R | 1393 | 70.92% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 604 | 31.27% |
| Harvey Hudson -R | 1327 | 68.72% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 542 | 28.19% |
| Gary C. Bowers -R | 1380 | 71.80% |
| **County Attorney** | | |
| Rudy Velasquez -D | 646 | 31.46% |
| Ben W. "Bud" Childers -R | 1407 | 68.53% |
| **Sheriff** | | |
| R. George Molina -D | 957 | 44.88% |
| Perry R. Hillegeist -R | 1175 | 55.11% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 452 | 21.33% |
| Marsha P. Gaines -R | 1667 | 78.66% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1633 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1653 | 100.00% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1502 | |
| **Straight Party** | | |
| Democratic | 736 | 88.99% |
| Republican | 83 | 10.03% |
| Libertarian | 8 | .96% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 1131 | 75.70% |
| George Bush /Dan Quayle -R | 234 | 15.66% |
| Andre Marrou /Nancy Lord -L | 1 | . 6% |
| Ross Perot /James Stockdale -I | 128 | 8.56% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 1144 | 77.77% |
| Dolly Madison McKenna -R | 308 | 20.93% |
| Richard Mauk -L | 19 | 1.29% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 1035 | 71.13% |
| Barry Williamson -R | 339 | 23.29% |
| Richard N. Draheim, Jr. -L | 77 | 5.29% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 1129 | 78.23% |
| Craig Enoch -R | 289 | 20.02% |
| Alfred Adask -L | 25 | 1.73% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 1184 | 83.14% |
| Eugene Cook -R | 240 | 16.85% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1205 | 84.50% |
| John D. Montgomery -R | 221 | 15.49% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 1169 | 83.91% |
| Joseph A. (Joe) Devany -R | 224 | 16.08% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 1170 | 82.62% |
| Sue Lagarde -R | 246 | 17.37% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 1202 | 85.55% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 203 | 14.44% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1270 | 92.70% |
| Charles Fuller -L | 100 | 7.29% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1300 | 92.46% |
| John Persakis -L | 106 | 7.53% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 1130 | 79.52% |
| Mary Ward -R | 291 | 20.47% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1252 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 516 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 1155 | 82.38% |
| Adele Hedges -R | 247 | 17.61% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 1154 | 83.08% |
| Harvey Hudson -R | 235 | 16.91% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 1158 | 83.61% |
| Gary C. Bowers -R | 227 | 16.38% |
| **County Attorney** | | |
| Rudy Velasquez -D | 1207 | 86.02% |
| Ben W. "Bud" Childers -R | 196 | 13.97% |
| **Sheriff** | | |
| R. George Molina -D | 1285 | 89.36% |
| Perry R. Hillegeist -R | 153 | 10.63% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 1150 | 79.80% |
| Marsha P. Gaines -R | 291 | 20.19% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 1189 | 85.17% |
| Robert G. Moeckel -R | 207 | 14.82% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 1188 | 83.25% |
| Ben G. Denham -R | 239 | 16.74% |

024 Precinct 1024

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 331 | |
| **Straight Party** | | |
| Democratic | 49 | 53.26% |
| Republican | 38 | 41.30% |
| Libertarian | 5 | 5.43% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 85 | 25.75% |
| George Bush /Dan Quayle -R | 161 | 48.78% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 84 | 25.45% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 106 | 32.61% |
| Tom DeLay -R | 219 | 67.38% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 94 | 29.01% |
| Barry Williamson -R | 210 | 64.81% |
| Richard N. Draheim, Jr. -L | 20 | 6.17% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 112 | 35.66% |
| Craig Enoch -R | 194 | 61.78% |
| Alfred Adask -L | 8 | 2.54% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 134 | 43.36% |
| Eugene Cook -R | 175 | 56.63% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 144 | 47.05% |
| John D. Montgomery -R | 162 | 52.94% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 128 | 42.80% |
| Joseph A. (Joe) Devany -R | 171 | 57.19% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 134 | 44.07% |
| Sue Lagarde -R | 170 | 55.92% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 103 | 34.21% |
| Lawrence (Larry) Meyers -R | 198 | 65.78% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 197 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 155 | 50.32% |
| Carolyn McDaniel -R | 153 | 49.67% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 175 | 54.85% |
| Mary Ward -R | 144 | 45.14% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 194 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 212 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 120 | 41.52% |
| Adele Hedges -R | 169 | 58.47% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 121 | 41.20% |
| Harvey Hudson -R | 172 | 58.70% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 112 | 38.35% |
| Gary C. Bowers -R | 180 | 61.64% |
| **County Attorney** | | |
| Rudy Velasquez -D | 96 | 30.09% |
| Ben W. "Bud" Childers -R | 223 | 69.90% |
| **Sheriff** | | |
| R. George Molina -D | 134 | 41.61% |
| Perry R. Hillegeist -R | 188 | 58.38% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 104 | 32.19% |
| Marsha P. Gaines -R | 219 | 67.80% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 194 | 60.24% |
| Michael W. "Mike" Pustka -R | 128 | 39.75% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 212 | 66.87% |
| Fred McWilliams -R | 105 | 33.12% |

025 Precinct 1025

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1193 | |
| **Straight Party** | | |
| Democratic | 142 | 52.01% |
| Republican | 114 | 41.75% |
| Libertarian | 17 | 6.22% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 337 | 28.29% |
| George Bush /Dan Quayle -R | 515 | 43.24% |
| Andre Marrou /Nancy Lord -L | 2 | .16% |
| Ross Perot /James Stockdale -I | 337 | 28.29% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 404 | 34.67% |
| Tom DeLay -R | 761 | 65.32% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 406 | 35.00% |
| Barry Williamson -R | 664 | 57.24% |
| Richard N. Draheim, Jr. -L | 84 | 7.24% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 476 | 41.79% |
| Craig Enoch -R | 612 | 53.73% |
| Alfred Adask -L | 51 | 4.47% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 553 | 49.11% |
| Eugene Cook -R | 573 | 50.88% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 631 | 55.98% |
| John D. Montgomery -R | 496 | 44.01% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 547 | 50.60% |
| Joseph A. (Joe) Devany -R | 534 | 49.39% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 508 | 46.35% |
| Sue Lagarde -R | 588 | 53.64% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 479 | 44.06% |
| Lawrence (Larry) Meyers -R | 608 | 55.93% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 807 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 569 | 50.17% |
| Carolyn McDaniel -R | 565 | 49.82% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 634 | 55.22% |
| Mary Ward -R | 514 | 44.77% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 800 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 799 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 526 | 48.34% |
| Adele Hedges -R | 562 | 51.65% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 515 | 48.04% |
| Harvey Hudson -R | 557 | 51.95% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 492 | 46.15% |
| Gary C. Bowers -R | 574 | 53.84% |
| **County Attorney** | | |
| Rudy Velasquez -D | 412 | 36.58% |
| Ben W. "Bud" Childers -R | 714 | 63.41% |
| **Sheriff** | | |
| R. George Molina -D | 542 | 46.48% |
| Perry R. Hillegeist -R | 624 | 53.51% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 437 | 37.47% |
| Marsha P. Gaines -R | 729 | 62.52% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 700 | 60.29% |
| Michael W. "Mike" Pustka -R | 461 | 39.70% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 829 | 72.65% |
| Fred McWilliams -R | 312 | 27.34% |

026 Precinct 4026

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1268 | |
| **Straight Party** | | |
| Democratic | 107 | 31.01% |
| Republican | 232 | 67.24% |
| Libertarian | 6 | 1.73% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 303 | 23.91% |
| George Bush /Dan Quayle -R | 694 | 54.77% |
| Andre Marrou /Nancy Lord -L | 1 | . 7% |
| Ross Perot /James Stockdale -I | 269 | 21.23% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 304 | 25.10% |
| Tom DeLay -R | 907 | 74.89% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 249 | 20.12% |
| Barry Williamson -R | 915 | 73.96% |
| Richard N. Draheim, Jr. -L | 65 | 5.25% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 329 | 27.76% |
| Craig Enoch -R | 826 | 69.70% |
| Alfred Adask -L | 30 | 2.53% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 409 | 35.13% |
| Eugene Cook -R | 755 | 64.86% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 459 | 39.80% |
| John D. Montgomery -R | 694 | 60.19% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 340 | 30.22% |
| Joseph A. (Joe) Devany -R | 785 | 69.77% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 342 | 30.21% |
| Sue Lagarde -R | 790 | 69.78% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 360 | 32.05% |
| Lawrence (Larry) Meyers -R | 763 | 67.94% |

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|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 668 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 312 | 27.08% |
| Carolyn McDaniel -R | 840 | 72.91% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 385 | 33.16% |
| Jim Tallas -R | 772 | 66.49% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 669 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 886 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 338 | 30.36% |
| Adele Hedges -R | 775 | 69.63% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 348 | 31.52% |
| Harvey Hudson -R | 756 | 68.47% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 318 | 28.93% |
| Gary C. Bowers -R | 781 | 71.06% |
| **County Attorney** | | |
| Rudy Velasquez -D | 356 | 30.63% |
| Ben W. "Bud" Childers -R | 806 | 69.36% |
| **Sheriff** | | |
| R. George Molina -D | 596 | 49.01% |
| Perry R. Hillegeist -R | 620 | 50.98% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 331 | 27.93% |
| Marsha P. Gaines -R | 854 | 72.06% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 803 | 100.00% |

027 Precinct 2027

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2072 | |
| **Straight Party** | | |
| Democratic | 348 | 53.12% |
| Republican | 286 | 43.66% |
| Libertarian | 21 | 3.20% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 768 | 37.42% |
| George Bush /Dan Quayle -R | 817 | 39.81% |
| Andre Marrou /Nancy Lord -L | 2 | . 9% |
| Ross Perot /James Stockdale -I | 463 | 22.56% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 778 | 39.07% |
| Tom DeLay -R | 1213 | 60.92% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 764 | 38.39% |
| Barry Williamson -R | 1063 | 53.41% |
| Richard N. Draheim, Jr. -L | 149 | 7.48% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 872 | 44.85% |
| Craig Enoch -R | 1013 | 52.10% |
| Alfred Adask -L | 59 | 3.03% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 994 | 51.58% |
| Eugene Cook -R | 933 | 48.41% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1048 | 54.30% |
| John D. Montgomery -R | 882 | 45.69% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 921 | 49.78% |
| Joseph A. (Joe) Devany -R | 929 | 50.21% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 871 | 46.82% |
| Sue Lagarde -R | 989 | 53.17% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 952 | 51.51% |
| Lawrence (Larry) Meyers -R | 896 | 48.48% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1316 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 906 | 46.84% |
| J. E. (Buster) Brown -R | 1028 | 53.15% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 912 | 47.64% |
| Mary Ward -R | 1002 | 52.35% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1295 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1254 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 864 | 47.23% |
| Adele Hedges -R | 965 | 52.76% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 916 | 50.80% |
| Harvey Hudson -R | 887 | 49.19% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 883 | 48.97% |
| Gary C. Bowers -R | 920 | 51.02% |
| **County Attorney** | | |
| Rudy Velasquez -D | 943 | 49.73% |
| Ben W. "Bud" Childers -R | 953 | 50.26% |
| **Sheriff** | | |
| R. George Molina -D | 1202 | 60.25% |
| Perry R. Hillegeist -R | 793 | 39.74% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 828 | 41.94% |
| Marsha P. Gaines -R | 1146 | 58.05% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 893 | 47.93% |
| Robert G. Moeckel -R | 970 | 52.06% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 830 | 44.03% |
| Ben G. Denham -R | 1055 | 55.96% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1704 | |
| **Straight Party** | | |
| Democratic | 118 | 23.04% |
| Republican | 389 | 75.97% |
| Libertarian | 5 | .97% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 340 | 20.03% |
| George Bush /Dan Quayle -R | 1034 | 60.93% |
| Andre Marrou /Nancy Lord -L | 4 | .23% |
| Ross Perot /James Stockdale -I | 315 | 18.56% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 372 | 22.64% |
| Tom DeLay -R | 1271 | 77.35% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 274 | 16.66% |
| Barry Williamson -R | 1289 | 78.40% |
| Richard N. Draheim, Jr. -L | 73 | 4.44% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 385 | 23.98% |
| Craig Enoch -R | 1189 | 74.08% |
| Alfred Adask -L | 31 | 1.93% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 458 | 29.06% |
| Eugene Cook -R | 1118 | 70.93% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 528 | 33.46% |
| John D. Montgomery -R | 1050 | 66.53% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 403 | 26.61% |
| Joseph A. (Joe) Devany -R | 1111 | 73.38% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 413 | 27.22% |
| Sue Lagarde -R | 1104 | 72.77% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 396 | 26.40% |
| Lawrence (Larry) Meyers -R | 1104 | 73.60% |

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|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 735 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 427 | 26.83% |
| J. E. (Buster) Brown -R | 1164 | 73.16% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 490 | 30.72% |
| Jim Tallas -R | 1101 | 69.02% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 741 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1205 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 374 | 24.88% |
| Adele Hedges -R | 1129 | 75.11% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 406 | 27.39% |
| Harvey Hudson -R | 1076 | 72.60% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 374 | 25.37% |
| Gary C. Bowers -R | 1100 | 74.62% |
| **County Attorney** | | |
| Rudy Velasquez -D | 483 | 30.92% |
| Ben W. "Bud" Childers -R | 1079 | 69.07% |
| **Sheriff** | | |
| R. George Molina -D | 758 | 46.70% |
| Perry R. Hillegeist -R | 865 | 53.29% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 346 | 21.61% |
| Marsha P. Gaines -R | 1255 | 78.38% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1046 | 100.00% |

029 Precinct 4029

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2286 | |
| **Straight Party** | | |
| Democratic | 124 | 19.96% |
| Republican | 490 | 78.90% |
| Libertarian | 7 | 1.12% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 422 | 18.50% |
| George Bush /Dan Quayle -R | 1417 | 62.12% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 441 | 19.33% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 478 | 21.43% |
| Tom DeLay -R | 1752 | 78.56% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 386 | 17.46% |
| Barry Williamson -R | 1710 | 77.37% |
| Richard N. Draheim, Jr. -L | 107 | 4.84% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 483 | 22.43% |
| Craig Enoch -R | 1607 | 74.64% |
| Alfred Adask -L | 63 | 2.92% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 591 | 27.96% |
| Eugene Cook -R | 1522 | 72.03% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 730 | 34.81% |
| John D. Montgomery -R | 1367 | 65.18% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 528 | 26.17% |
| Joseph A. (Joe) Devany -R | 1489 | 73.82% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 503 | 24.92% |
| Sue Lagarde -R | 1515 | 75.07% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 538 | 26.77% |
| Lawrence (Larry) Meyers -R | 1471 | 73.22% |

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|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1055 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 568 | 26.74% |
| J. E. (Buster) Brown -R | 1556 | 73.25% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 621 | 28.97% |
| Jim Tallas -R | 1521 | 70.97% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1072 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1638 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 505 | 25.38% |
| Adele Hedges -R | 1484 | 74.61% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 489 | 24.87% |
| Harvey Hudson -R | 1477 | 75.12% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 478 | 24.40% |
| Gary C. Bowers -R | 1481 | 75.59% |
| **County Attorney** | | |
| Rudy Velasquez -D | 680 | 32.47% |
| Ben W. "Bud" Childers -R | 1414 | 67.52% |
| **Sheriff** | | |
| R. George Molina -D | 939 | 42.95% |
| Perry R. Hillegeist -R | 1247 | 57.04% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 424 | 19.72% |
| Marsha P. Gaines -R | 1726 | 80.27% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1530 | 100.00% |

030 Precinct 4030

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1825 | |
| **Straight Party** | | |
| Democratic | 83 | 15.80% |
| Republican | 432 | 82.28% |
| Libertarian | 10 | 1.90% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 328 | 17.97% |
| George Bush /Dan Quayle -R | 1168 | 64.00% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 327 | 17.91% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 352 | 19.75% |
| Tom DeLay -R | 1430 | 80.24% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 244 | 13.82% |
| Barry Williamson -R | 1408 | 79.77% |
| Richard N. Draheim, Jr. -L | 99 | 5.60% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 345 | 19.98% |
| Craig Enoch -R | 1333 | 77.23% |
| Alfred Adask -L | 48 | 2.78% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 465 | 27.30% |
| Eugene Cook -R | 1238 | 72.69% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 533 | 31.42% |
| John D. Montgomery -R | 1163 | 68.57% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 394 | 24.03% |
| Joseph A. (Joe) Devany -R | 1245 | 75.96% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 416 | 25.28% |
| Sue Lagarde -R | 1229 | 74.71% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 392 | 23.93% |
| Lawrence (Larry) Meyers -R | 1246 | 76.06% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 811 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 411 | 23.85% |
| J. E. (Buster) Brown -R | 1312 | 76.14% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 455 | 26.39% |
| Jim Tallas -R | 1263 | 73.25% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 813 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1360 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 365 | 22.48% |
| Adele Hedges -R | 1258 | 77.51% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 376 | 23.42% |
| Harvey Hudson -R | 1229 | 76.57% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 328 | 20.60% |
| Gary C. Bowers -R | 1264 | 79.39% |
| **County Attorney** | | |
| Rudy Velasquez -D | 453 | 26.93% |
| Ben W. "Bud" Childers -R | 1229 | 73.06% |
| **Sheriff** | | |
| R. George Molina -D | 818 | 46.63% |
| Perry R. Hillegeist -R | 936 | 53.36% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 346 | 20.02% |
| Marsha P. Gaines -R | 1382 | 79.97% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1204 | 100.00% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1208 | |
| **Straight Party** | | |
| Democratic | 684 | 96.61% |
| Republican | 17 | 2.40% |
| Libertarian | 7 | .98% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 1062 | 88.35% |
| George Bush /Dan Quayle -R | 74 | 6.15% |
| Andre Marrou /Nancy Lord -L | 1 | .08% |
| Ross Perot /James Stockdale -I | 63 | 5.24% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 1049 | 88.15% |
| Dolly Madison McKenna -R | 126 | 10.58% |
| Richard Mauk -L | 15 | 1.26% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 911 | 78.06% |
| Barry Williamson -R | 170 | 14.56% |
| Richard N. Draheim, Jr. -L | 76 | 6.51% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 1056 | 89.49% |
| Craig Enoch -R | 94 | 7.96% |
| Alfred Adask -L | 30 | 2.54% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 1090 | 93.32% |
| Eugene Cook -R | 78 | 6.67% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1097 | 94.48% |
| John D. Montgomery -R | 64 | 5.51% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 1088 | 95.02% |
| Joseph A. (Joe) Devany -R | 57 | 4.97% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 1108 | 94.45% |
| Sue Lagarde -R | 65 | 5.54% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 1075 | 93.55% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 74 | 6.44% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1125 | 96.98% |
| Charles Fuller -L | 35 | 3.01% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1155 | 97.46% |
| John Persakis -L | 30 | 2.53% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 1063 | 91.71% |
| Mary Ward -R | 96 | 8.28% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1109 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 358 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 1095 | 94.88% |
| Adele Hedges -R | 59 | 5.11% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 1081 | 94.99% |
| Harvey Hudson -R | 57 | 5.00% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 1055 | 93.36% |
| Gary C. Bowers -R | 75 | 6.63% |
| **County Attorney** | | |
| Rudy Velasquez -D | 1085 | 94.26% |
| Ben W. "Bud" Childers -R | 66 | 5.73% |
| **Sheriff** | | |
| R. George Molina -D | 1092 | 93.49% |
| Perry R. Hillegeist -R | 76 | 6.50% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 1121 | 94.67% |
| Marsha P. Gaines -R | 63 | 5.32% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 1135 | 96.43% |
| Robert G. Moeckel -R | 42 | 3.56% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 1134 | 95.69% |
| Ben G. Denham -R | 51 | 4.30% |

032 Precinct 3032

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2309 | |
| **Straight Party** | | |
| Democratic | 229 | 32.66% |
| Republican | 440 | 62.76% |
| Libertarian | 32 | 4.56% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 596 | 25.83% |
| George Bush /Dan Quayle -R | 1102 | 47.76% |
| Andre Marrou /Nancy Lord -L | 4 | .17% |
| Ross Perot /James Stockdale -I | 603 | 26.13% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 634 | 28.36% |
| Tom DeLay -R | 1601 | 71.63% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 601 | 26.87% |
| Barry Williamson -R | 1446 | 64.66% |
| Richard N. Draheim, Jr. -L | 173 | 7.73% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 694 | 31.70% |
| Craig Enoch -R | 1387 | 63.36% |
| Alfred Adask -L | 108 | 4.93% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 918 | 42.75% |
| Eugene Cook -R | 1229 | 57.24% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 958 | 44.78% |
| John D. Montgomery -R | 1181 | 55.21% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 783 | 37.80% |
| Joseph A. (Joe) Devany -R | 1288 | 62.19% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 714 | 34.62% |
| Sue Lagarde -R | 1348 | 65.37% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 811 | 39.65% |
| Lawrence (Larry) Meyers -R | 1234 | 60.34% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1672 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 648 | 31.06% |
| Carolyn McDaniel -R | 1438 | 68.93% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 799 | 37.37% |
| Jim Tallas -R | 1333 | 62.34% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1254 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1580 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 728 | 35.79% |
| Adele Hedges -R | 1306 | 64.20% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 766 | 38.05% |
| Harvey Hudson -R | 1247 | 61.94% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 739 | 36.69% |
| Gary C. Bowers -R | 1275 | 63.30% |
| **County Attorney** | | |
| Rudy Velasquez -D | 752 | 36.27% |
| Ben W. "Bud" Childers -R | 1321 | 63.72% |
| **Sheriff** | | |
| R. George Molina -D | 988 | 44.97% |
| Perry R. Hillegeist -R | 1209 | 55.02% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 621 | 28.69% |
| Marsha P. Gaines -R | 1543 | 71.30% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1602 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1620 | 100.00% |

033 Precinct 4033

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2556 | |
| **Straight Party** | | |
| Democratic | 270 | 36.63% |
| Republican | 447 | 60.65% |
| Libertarian | 20 | 2.71% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 708 | 27.75% |
| George Bush /Dan Quayle -R | 1328 | 52.05% |
| Andre Marrou /Nancy Lord -L | 3 | .11% |
| Ross Perot /James Stockdale -I | 505 | 19.79% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 712 | 28.53% |
| Tom DeLay -R | 1783 | 71.46% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 579 | 23.41% |
| Barry Williamson -R | 1725 | 69.75% |
| Richard N. Draheim, Jr. -L | 151 | 6.10% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 777 | 32.20% |
| Craig Enoch -R | 1566 | 64.89% |
| Alfred Adask -L | 70 | 2.90% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 933 | 39.10% |
| Eugene Cook -R | 1453 | 60.89% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1010 | 42.41% |
| John D. Montgomery -R | 1371 | 57.58% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 812 | 35.45% |
| Joseph A. (Joe) Devany -R | 1478 | 64.54% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 811 | 35.47% |
| Sue Lagarde -R | 1475 | 64.52% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 838 | 36.93% |
| Lawrence (Larry) Meyers -R | 1431 | 63.06% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1358 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 854 | 35.65% |
| J. E. (Buster) Brown -R | 1541 | 64.34% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 903 | 37.56% |
| Jim Tallas -R | 1492 | 62.06% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1347 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1703 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 773 | 33.94% |
| Adele Hedges -R | 1504 | 66.05% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 800 | 35.85% |
| Harvey Hudson -R | 1431 | 64.14% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 750 | 33.78% |
| Gary C. Bowers -R | 1470 | 66.21% |
| **County Attorney** | | |
| Rudy Velasquez -D | 933 | 39.94% |
| Ben W. "Bud" Childers -R | 1403 | 60.05% |
| **Sheriff** | | |
| R. George Molina -D | 1319 | 54.16% |
| Perry R. Hillegeist -R | 1116 | 45.83% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 716 | 29.41% |
| Marsha P. Gaines -R | 1718 | 70.58% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1477 | 100.00% |

034 Precinct 2034

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 613 | |
| **Straight Party** | | |
| Democratic | 63 | 44.36% |
| Republican | 76 | 53.52% |
| Libertarian | 3 | 2.11% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 179 | 29.20% |
| George Bush /Dan Quayle -R | 315 | 51.38% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 119 | 19.41% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 204 | 34.11% |
| Tom DeLay -R | 394 | 65.88% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 148 | 24.95% |
| Barry Williamson -R | 392 | 66.10% |
| Richard N. Draheim, Jr. -L | 45 | 7.58% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 206 | 35.33% |
| Craig Enoch -R | 365 | 62.60% |
| Alfred Adask -L | 12 | 2.05% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 254 | 44.56% |
| Eugene Cook -R | 316 | 55.43% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 264 | 46.56% |
| John D. Montgomery -R | 303 | 53.43% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 219 | 40.55% |
| Joseph A. (Joe) Devany -R | 321 | 59.44% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 218 | 40.07% |
| Sue Lagarde -R | 326 | 59.92% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 214 | 40.15% |
| Lawrence (Larry) Meyers -R | 319 | 59.84% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 356 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 216 | 37.96% |
| J. E. (Buster) Brown -R | 353 | 62.03% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 217 | 38.47% |
| Jim Tallas -R | 343 | 60.81% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 351 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 382 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 202 | 37.26% |
| Adele Hedges -R | 340 | 62.73% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 201 | 38.21% |
| Harvey Hudson -R | 325 | 61.78% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 191 | 36.38% |
| Gary C. Bowers -R | 334 | 63.61% |
| **County Attorney** | | |
| Rudy Velasquez -D | 235 | 42.34% |
| Ben W. "Bud" Childers -R | 320 | 57.65% |
| **Sheriff** | | |
| R. George Molina -D | 350 | 59.62% |
| Perry R. Hillegeist -R | 237 | 40.37% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 203 | 35.12% |
| Marsha P. Gaines -R | 375 | 64.87% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 209 | 39.06% |
| Robert G. Moeckel -R | 326 | 60.93% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 241 | 43.65% |
| Ben G. Denham -R | 311 | 56.34% |

035 Precinct 2035

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1147 | |
| **Straight Party** | | |
| Democratic | 569 | 94.99% |
| Republican | 23 | 3.83% |
| Libertarian | 7 | 1.16% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 951 | 83.12% |
| George Bush /Dan Quayle -R | 108 | 9.44% |
| Andre Marrou /Nancy Lord -L | 2 | .17% |
| Ross Perot /James Stockdale -I | 81 | 7.08% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 973 | 86.48% |
| Dolly Madison McKenna -R | 137 | 12.17% |
| Richard Mauk -L | 15 | 1.33% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 826 | 74.81% |
| Barry Williamson -R | 195 | 17.66% |
| Richard N. Draheim, Jr. -L | 71 | 6.43% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 942 | 85.40% |
| Craig Enoch -R | 141 | 12.78% |
| Alfred Adask -L | 20 | 1.81% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 970 | 88.82% |
| Eugene Cook -R | 122 | 11.17% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1002 | 91.84% |
| John D. Montgomery -R | 89 | 8.15% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 971 | 91.00% |
| Joseph A. (Joe) Devany -R | 96 | 8.99% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 1005 | 91.78% |
| Sue Lagarde -R | 90 | 8.21% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 959 | 90.47% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 101 | 9.52% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1020 | 95.14% |
| Charles Fuller -L | 52 | 4.85% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1058 | 96.00% |
| John Persakis -L | 44 | 3.99% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 965 | 88.20% |
| Mary Ward -R | 129 | 11.79% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 996 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 318 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 984 | 91.19% |
| Adele Hedges -R | 95 | 8.80% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 967 | 91.39% |
| Harvey Hudson -R | 91 | 8.60% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 942 | 89.62% |
| Gary C. Bowers -R | 109 | 10.37% |
| **County Attorney** | | |
| Rudy Velasquez -D | 964 | 89.84% |
| Ben W. "Bud" Childers -R | 109 | 10.15% |
| **Sheriff** | | |
| R. George Molina -D | 969 | 87.29% |
| Perry R. Hillegeist -R | 141 | 12.70% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 1009 | 90.08% |
| Marsha P. Gaines -R | 111 | 9.91% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 1015 | 93.03% |
| Robert G. Moeckel -R | 76 | 6.96% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 1016 | 92.70% |
| Ben G. Denham -R | 80 | 7.29% |

036 Precinct 2036

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 565 | |
| **Straight Party** | | |
| Democratic | 296 | 91.92% |
| Republican | 22 | 6.83% |
| Libertarian | 4 | 1.24% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 453 | 80.31% |
| George Bush /Dan Quayle -R | 65 | 11.52% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 46 | 8.15% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 448 | 80.43% |
| Dolly Madison McKenna -R | 97 | 17.41% |
| Richard Mauk -L | 12 | 2.15% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 402 | 72.82% |
| Barry Williamson -R | 118 | 21.37% |
| Richard N. Draheim, Jr. -L | 28 | 5.07% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 442 | 80.95% |
| Craig Enoch -R | 88 | 16.11% |
| Alfred Adask -L | 16 | 2.93% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 466 | 85.34% |
| Eugene Cook -R | 80 | 14.65% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 486 | 89.01% |
| John D. Montgomery -R | 60 | 10.98% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 468 | 86.98% |
| Joseph A. (Joe) Devany -R | 70 | 13.01% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 484 | 87.68% |
| Sue Lagarde -R | 68 | 12.31% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 468 | 86.50% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 73 | 13.49% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 489 | 93.85% |
| Charles Fuller -L | 32 | 6.14% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 510 | 95.86% |
| John Persakis -L | 22 | 4.13% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 455 | 83.79% |
| Mary Ward -R | 88 | 16.20% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 492 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 185 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 477 | 88.49% |
| Adele Hedges -R | 62 | 11.50% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 464 | 87.38% |
| Harvey Hudson -R | 67 | 12.61% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 456 | 86.52% |
| Gary C. Bowers -R | 71 | 13.47% |
| **County Attorney** | | |
| Rudy Velasquez -D | 465 | 86.75% |
| Ben W. "Bud" Childers -R | 71 | 13.24% |
| **Sheriff** | | |
| R. George Molina -D | 459 | 83.15% |
| Perry R. Hillegeist -R | 93 | 16.84% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 469 | 84.81% |
| Marsha P. Gaines -R | 84 | 15.18% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 473 | 88.90% |
| Robert G. Moeckel -R | 59 | 11.09% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 481 | 89.73% |
| Ben G. Denham -R | 55 | 10.26% |

037 Precinct 1037

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1810 | |
| **Straight Party** | | |
| Democratic | 330 | 59.45% |
| Republican | 203 | 36.57% |
| Libertarian | 22 | 3.96% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 627 | 35.00% |
| George Bush /Dan Quayle -R | 761 | 42.49% |
| Andre Marrou /Nancy Lord -L | 3 | .16% |
| Ross Perot /James Stockdale -I | 398 | 22.22% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 689 | 39.28% |
| Tom DeLay -R | 1065 | 60.71% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 684 | 39.40% |
| Barry Williamson -R | 921 | 53.05% |
| Richard N. Draheim, Jr. -L | 122 | 7.02% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 793 | 46.72% |
| Craig Enoch -R | 838 | 49.38% |
| Alfred Adask -L | 66 | 3.88% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 859 | 51.07% |
| Eugene Cook -R | 823 | 48.92% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 990 | 58.75% |
| John D. Montgomery -R | 695 | 41.24% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 877 | 53.96% |
| Joseph A. (Joe) Devany -R | 748 | 46.03% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 844 | 51.65% |
| Sue Lagarde -R | 790 | 48.34% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 790 | 48.55% |
| Lawrence (Larry) Meyers -R | 837 | 51.44% |

| | | |
|---|---|---|
| State Board of Education, Dist. 10 | | |
| Will Davis -D | 1238 | 100.00% |
| State Senator, Dist. 18 | | |
| Ken Armbrister -D | 897 | 53.23% |
| Carolyn McDaniel -R | 788 | 46.76% |
| State Representative, Dist. 27 | | |
| Huey McCoulskey -D | 1062 | 61.31% |
| Mary Ward -R | 670 | 38.68% |
| Chief Justice, 1st Court of Appeals | | |
| Alice Trevathan -D | 1218 | 100.00% |
| Justice, 1st Court of Appeals | | |
| Davie L. Wilson -R | 1117 | 100.00% |
| Justice, 1st Court of Appeals, Unexpired | | |
| Gaynelle Jones -D | 831 | 51.32% |
| Adele Hedges -R | 788 | 48.67% |
| Justice, 14th Court of Appeals, Place 1 | | |
| Norman Lee -D | 847 | 53.00% |
| Harvey Hudson -R | 751 | 46.99% |
| Justice, 14th Court of Appeals, Place 2 | | |
| Henry L. Burkholder -D | 793 | 49.74% |
| Gary C. Bowers -R | 801 | 50.25% |
| County Attorney | | |
| Rudy Velasquez -D | 779 | 45.76% |
| Ben W. "Bud" Childers -R | 923 | 54.23% |
| Sheriff | | |
| R. George Molina -D | 861 | 49.53% |
| Perry R. Hillegeist -R | 877 | 50.46% |
| County Tax Assessor-Collector | | |
| Yvonne Hawkins -D | 719 | 41.68% |
| Marsha P. Gaines -R | 1006 | 58.31% |
| County Commissioner, Pct. No. 1 | | |
| R. L. "Bud" O'Shieles -D | 1064 | 61.68% |
| Michael W. "Mike" Pustka -R | 661 | 38.31% |
| Constable, Pct. No. 1 | | |
| R. L. "Tiny" Gaston -D | 1179 | 68.62% |
| Fred McWilliams -R | 539 | 31.37% |

038 Precinct 1038

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 530 | |
| **Straight Party** | | |
| Democratic | 337 | 94.66% |
| Republican | 16 | 4.49% |
| Libertarian | 3 | .84% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 416 | 80.15% |
| George Bush /Dan Quayle -R | 50 | 9.63% |
| Andre Marrou /Nancy Lord -L | 2 | .38% |
| Ross Perot /James Stockdale -I | 51 | 9.82% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 409 | 80.83% |
| Tom DeLay -R | 97 | 19.16% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 440 | 86.95% |
| Barry Williamson -R | 58 | 11.46% |
| Richard N. Draheim, Jr. -L | 8 | 1.58% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 428 | 84.75% |
| Craig Enoch -R | 60 | 11.88% |
| Alfred Adask -L | 17 | 3.36% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 439 | 87.97% |
| Eugene Cook -R | 60 | 12.02% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 444 | 88.62% |
| John D. Montgomery -R | 57 | 11.37% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 437 | 88.46% |
| Joseph A. (Joe) Devany -R | 57 | 11.53% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 432 | 87.09% |
| Sue Lagarde -R | 64 | 12.90% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 453 | 90.41% |
| Lawrence (Larry) Meyers -R | 48 | 9.58% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 462 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 431 | 86.20% |
| Carolyn McDaniel -R | 69 | 13.80% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 435 | 85.96% |
| Mary Ward -R | 71 | 14.03% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 455 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 122 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 436 | 87.90% |
| Adele Hedges -R | 60 | 12.09% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 441 | 89.63% |
| Harvey Hudson -R | 51 | 10.36% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 437 | 89.18% |
| Gary C. Bowers -R | 53 | 10.81% |
| **County Attorney** | | |
| Rudy Velasquez -D | 440 | 86.61% |
| Ben W. "Bud" Childers -R | 68 | 13.38% |
| **Sheriff** | | |
| R. George Molina -D | 463 | 89.90% |
| Perry R. Hillegeist -R | 52 | 10.09% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 434 | 85.94% |
| Marsha P. Gaines -R | 71 | 14.05% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 451 | 88.43% |
| Michael W. "Mike" Pustka -R | 59 | 11.56% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 428 | 84.58% |
| Fred McWilliams -R | 78 | 15.41% |

039 Precinct 1039

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 360 | |
| **Straight Party** | | |
| Democratic | 138 | 80.70% |
| Republican | 26 | 15.20% |
| Libertarian | 7 | 4.09% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 204 | 57.46% |
| George Bush /Dan Quayle -R | 76 | 21.40% |
| Andre Marrou /Nancy Lord -L | 1 | .28% |
| Ross Perot /James Stockdale -I | 74 | 20.84% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 217 | 63.63% |
| Tom DeLay -R | 124 | 36.36% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 248 | 72.09% |
| Barry Williamson -R | 72 | 20.93% |
| Richard N. Draheim, Jr. -L | 23 | 6.68% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 246 | 72.78% |
| Craig Enoch -R | 86 | 25.44% |
| Alfred Adask -L | 6 | 1.77% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 256 | 77.10% |
| Eugene Cook -R | 76 | 22.89% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 260 | 78.78% |
| John D. Montgomery -R | 70 | 21.21% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 238 | 74.37% |
| Joseph A. (Joe) Devany -R | 82 | 25.62% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 232 | 72.04% |
| Sue Lagarde -R | 90 | 27.95% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 272 | 82.17% |
| Lawrence (Larry) Meyers -R | 59 | 17.82% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 276 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 243 | 72.53% |
| Carolyn McDaniel -R | 92 | 27.46% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 251 | 73.17% |
| Mary Ward -R | 92 | 26.82% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 281 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 150 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 243 | 75.00% |
| Adele Hedges -R | 81 | 25.00% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 243 | 76.41% |
| Harvey Hudson -R | 75 | 23.58% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 243 | 75.93% |
| Gary C. Bowers -R | 77 | 24.06% |
| **County Attorney** | | |
| Rudy Velasquez -D | 264 | 77.87% |
| Ben W. "Bud" Childers -R | 75 | 22.12% |
| **Sheriff** | | |
| R. George Molina -D | 286 | 81.71% |
| Perry R. Hillegeist -R | 64 | 18.28% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 240 | 69.97% |
| Marsha P. Gaines -R | 103 | 30.02% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 204 | 60.71% |
| Michael W. "Mike" Pustka -R | 132 | 39.28% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 244 | 73.71% |
| Fred McWilliams -R | 87 | 26.28% |

040 Precinct 1040

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1572 | |
| **Straight Party** | | |
| Democratic | 385 | 77.15% |
| Republican | 105 | 21.04% |
| Libertarian | 9 | 1.80% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 663 | 42.74% |
| George Bush /Dan Quayle -R | 632 | 40.74% |
| Andre Marrou /Nancy Lord -L | 1 | . 6% |
| Ross Perot /James Stockdale -I | 255 | 16.44% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 700 | 46.41% |
| Tom DeLay -R | 808 | 53.58% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 683 | 45.44% |
| Barry Williamson -R | 730 | 48.56% |
| Richard N. Draheim, Jr. -L | 82 | 5.45% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 746 | 50.50% |
| Craig Enoch -R | 686 | 46.44% |
| Alfred Adask -L | 45 | 3.04% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 802 | 55.00% |
| Eugene Cook -R | 656 | 44.99% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 932 | 63.61% |
| John D. Montgomery -R | 533 | 36.38% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 807 | 56.91% |
| Joseph A. (Joe) Devany -R | 611 | 43.08% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 792 | 56.25% |
| Sue Lagarde -R | 616 | 43.75% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 783 | 55.10% |
| Lawrence (Larry) Meyers -R | 638 | 44.89% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1087 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 874 | 59.82% |
| Carolyn McDaniel -R | 587 | 40.17% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 1097 | 72.69% |
| Mary Ward -R | 412 | 27.30% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1074 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 850 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 797 | 56.96% |
| Adele Hedges -R | 602 | 43.03% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 784 | 56.64% |
| Harvey Hudson -R | 600 | 43.35% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 744 | 54.03% |
| Gary C. Bowers -R | 633 | 45.96% |
| **County Attorney** | | |
| Rudy Velasquez -D | 771 | 52.69% |
| Ben W. "Bud" Childers -R | 692 | 47.30% |
| **Sheriff** | | |
| R. George Molina -D | 831 | 54.74% |
| Perry R. Hillegeist -R | 687 | 45.25% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 708 | 47.26% |
| Marsha P. Gaines -R | 790 | 52.73% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 1055 | 70.38% |
| Michael W. "Mike" Pustka -R | 444 | 29.61% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 1125 | 74.70% |
| Fred McWilliams -R | 381 | 25.29% |

041 Precinct 4041

# FORT BEND COUNTY, TEXAS
# GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 3381 | |
| **Straight Party** | | |
| Democratic | 179 | 20.15% |
| Republican | 696 | 78.37% |
| Libertarian | 13 | 1.46% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 579 | 17.17% |
| George Bush /Dan Quayle -R | 2052 | 60.85% |
| Andre Marrou /Nancy Lord -L | 1 | . 2% |
| Ross Perot /James Stockdale -I | 737 | 21.85% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 727 | 22.08% |
| Tom DeLay -R | 2565 | 77.91% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 537 | 16.38% |
| Barry Williamson -R | 2553 | 77.88% |
| Richard N. Draheim, Jr. -L | 169 | 5.15% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 667 | 21.04% |
| Craig Enoch -R | 2419 | 76.30% |
| Alfred Adask -L | 84 | 2.64% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 914 | 29.27% |
| Eugene Cook -R | 2208 | 70.72% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1053 | 33.83% |
| John D. Montgomery -R | 2059 | 66.16% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 778 | 25.98% |
| Joseph A. (Joe) Devany -R | 2216 | 74.01% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 724 | 24.14% |
| Sue Lagarde -R | 2274 | 75.85% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 759 | 25.33% |
| Lawrence (Larry) Meyers -R | 2237 | 74.66% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 2602 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 763 | 24.43% |
| Carolyn McDaniel -R | 2360 | 75.56% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 891 | 28.16% |
| Jim Tallas -R | 2256 | 71.30% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1648 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 2500 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 715 | 24.08% |
| Adele Hedges -R | 2254 | 75.91% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 729 | 24.92% |
| Harvey Hudson -R | 2196 | 75.07% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 696 | 23.88% |
| Gary C. Bowers -R | 2218 | 76.11% |
| **County Attorney** | | |
| Rudy Velasquez -D | 833 | 26.50% |
| Ben W. "Bud" Childers -R | 2310 | 73.49% |
| **Sheriff** | | |
| R. George Molina -D | 1323 | 40.32% |
| Perry R. Hillegeist -R | 1958 | 59.67% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 673 | 21.01% |
| Marsha P. Gaines -R | 2529 | 78.98% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 2354 | 100.00% |

042 Precinct 4042

# FORT BEND COUNTY, TEXAS
# GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1868 | |
| **Straight Party** | | |
| Democratic | 267 | 43.91% |
| Republican | 332 | 54.60% |
| Libertarian | 9 | 1.48% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 588 | 31.57% |
| George Bush /Dan Quayle -R | 907 | 48.71% |
| Andre Marrou /Nancy Lord -L | 3 | .16% |
| Ross Perot /James Stockdale -I | 362 | 19.44% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 587 | 32.55% |
| Tom DeLay -R | 1216 | 67.44% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 527 | 29.19% |
| Barry Williamson -R | 1149 | 63.65% |
| Richard N. Draheim, Jr. -L | 96 | 5.31% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 640 | 36.50% |
| Craig Enoch -R | 1066 | 60.81% |
| Alfred Adask -L | 47 | 2.68% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 744 | 42.98% |
| Eugene Cook -R | 987 | 57.01% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 800 | 46.10% |
| John D. Montgomery -R | 935 | 53.89% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 683 | 40.87% |
| Joseph A. (Joe) Devany -R | 988 | 59.12% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 648 | 38.61% |
| Sue Lagarde -R | 1030 | 61.38% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 665 | 40.01% |
| Lawrence (Larry) Meyers -R | 997 | 59.98% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1054 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 635 | 37.70% |
| Carolyn McDaniel -R | 1049 | 62.29% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 734 | 42.52% |
| Jim Tallas -R | 988 | 57.24% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1045 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1208 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 647 | 39.35% |
| Adele Hedges -R | 997 | 60.64% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 683 | 41.79% |
| Harvey Hudson -R | 951 | 58.20% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 630 | 38.88% |
| Gary C. Bowers -R | 990 | 61.11% |
| **County Attorney** | | |
| Rudy Velasquez -D | 733 | 43.11% |
| Ben W. "Bud" Childers -R | 967 | 56.88% |
| **Sheriff** | | |
| R. George Molina -D | 859 | 48.20% |
| Perry R. Hillegeist -R | 923 | 51.79% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 591 | 33.65% |
| Marsha P. Gaines -R | 1165 | 66.34% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1076 | 100.00% |

043 Precinct 3043

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 229 | |
| **Straight Party** | | |
| Democratic | 20 | 25.64% |
| Republican | 57 | 73.07% |
| Libertarian | 1 | 1.28% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 44 | 19.21% |
| George Bush /Dan Quayle -R | 119 | 51.96% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 64 | 27.94% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 54 | 24.00% |
| Tom DeLay -R | 171 | 76.00% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 54 | 24.21% |
| Barry Williamson -R | 150 | 67.26% |
| Richard N. Draheim, Jr. -L | 19 | 8.52% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 63 | 28.50% |
| Craig Enoch -R | 153 | 69.23% |
| Alfred Adask -L | 5 | 2.26% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 74 | 33.94% |
| Eugene Cook -R | 144 | 66.05% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 79 | 36.07% |
| John D. Montgomery -R | 140 | 63.92% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 67 | 31.45% |
| Joseph A. (Joe) Devany -R | 146 | 68.54% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 70 | 32.86% |
| Sue Lagarde -R | 143 | 67.13% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 65 | 30.80% |
| Lawrence (Larry) Meyers -R | 146 | 69.19% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 178 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 64 | 28.95% |
| J. E. (Buster) Brown -R | 157 | 71.04% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 65 | 30.09% |
| Jim Tallas -R | 151 | 69.90% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 125 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 175 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 62 | 29.10% |
| Adele Hedges -R | 151 | 70.89% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 64 | 30.33% |
| Harvey Hudson -R | 147 | 69.66% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 64 | 30.18% |
| Gary C. Bowers -R | 148 | 69.81% |
| **County Attorney** | | |
| Rudy Velasquez -D | 66 | 30.98% |
| Ben W. "Bud" Childers -R | 147 | 69.01% |
| **Sheriff** | | |
| R. George Molina -D | 79 | 36.23% |
| Perry R. Hillegeist -R | 139 | 63.76% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 48 | 22.01% |
| Marsha P. Gaines -R | 170 | 77.98% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 177 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 181 | 100.00% |

044 Precinct 4044

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 76 | |
| **Straight Party** | | |
| Democratic | 2 | 8.69% |
| Republican | 19 | 82.60% |
| Libertarian | 2 | 8.69% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 5 | 6.75% |
| George Bush /Dan Quayle -R | 52 | 70.27% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 17 | 22.97% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 10 | 13.69% |
| Tom DeLay -R | 63 | 86.30% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 14 | 18.91% |
| Barry Williamson -R | 56 | 75.67% |
| Richard N. Draheim, Jr. -L | 4 | 5.40% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 13 | 18.05% |
| Craig Enoch -R | 58 | 80.55% |
| Alfred Adask -L | 1 | 1.38% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 15 | 21.42% |
| Eugene Cook -R | 55 | 78.57% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 22 | 31.88% |
| John D. Montgomery -R | 47 | 68.11% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 10 | 14.92% |
| Joseph A. (Joe) Devany -R | 57 | 85.07% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 17 | 25.37% |
| Sue Lagarde -R | 50 | 74.62% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 12 | 17.64% |
| Lawrence (Larry) Meyers -R | 56 | 82.35% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 29 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 12 | 16.90% |
| J. E. (Buster) Brown -R | 59 | 83.09% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 14 | 20.58% |
| Jim Tallas -R | 54 | 79.41% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 26 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 47 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 13 | 19.40% |
| Adele Hedges -R | 54 | 80.59% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 14 | 21.21% |
| Harvey Hudson -R | 52 | 78.78% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 9 | 13.43% |
| Gary C. Bowers -R | 58 | 86.56% |
| **County Attorney** | | |
| Rudy Velasquez -D | 20 | 28.98% |
| Ben W. "Bud" Childers -R | 49 | 71.01% |
| **Sheriff** | | |
| R. George Molina -D | 40 | 55.55% |
| Perry R. Hillegeist -R | 32 | 44.44% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 8 | 11.26% |
| Marsha P. Gaines -R | 63 | 88.73% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 54 | 100.00% |

045 Precinct 3045

# FORT BEND COUNTY, TEXAS
# GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2252 | |
| **Straight Party** | | |
| Democratic | 260 | 37.35% |
| Republican | 423 | 60.77% |
| Libertarian | 13 | 1.86% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 585 | 26.04% |
| George Bush /Dan Quayle -R | 1143 | 50.89% |
| Andre Marrou /Nancy Lord -L | 7 | .31% |
| Ross Perot /James Stockdale -I | 510 | 22.70% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 602 | 27.56% |
| Tom DeLay -R | 1582 | 72.43% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 559 | 25.64% |
| Barry Williamson -R | 1456 | 66.78% |
| Richard N. Draheim, Jr. -L | 156 | 7.15% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 689 | 32.40% |
| Craig Enoch -R | 1368 | 64.34% |
| Alfred Adask -L | 69 | 3.24% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 868 | 41.25% |
| Eugene Cook -R | 1236 | 58.74% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 876 | 41.97% |
| John D. Montgomery -R | 1211 | 58.02% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 730 | 36.13% |
| Joseph A. (Joe) Devany -R | 1290 | 63.86% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 650 | 32.17% |
| Sue Lagarde -R | 1370 | 67.82% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 737 | 36.59% |
| Lawrence (Larry) Meyers -R | 1277 | 63.40% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1587 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 624 | 30.20% |
| Carolyn McDaniel -R | 1442 | 69.79% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 761 | 36.22% |
| Jim Tallas -R | 1337 | 63.63% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1210 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1518 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 702 | 35.08% |
| Adele Hedges -R | 1299 | 64.91% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 692 | 35.14% |
| Harvey Hudson -R | 1277 | 64.85% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 652 | 33.38% |
| Gary C. Bowers -R | 1301 | 66.61% |
| **County Attorney** | | |
| Rudy Velasquez -D | 719 | 35.34% |
| Ben W. "Bud" Childers -R | 1315 | 64.65% |
| **Sheriff** | | |
| R. George Molina -D | 994 | 46.18% |
| Perry R. Hillegeist -R | 1158 | 53.81% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 616 | 28.87% |
| Marsha P. Gaines -R | 1517 | 71.12% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1526 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1540 | 100.00% |

046 Precinct 3046

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2095 | |
| **Straight Party** | | |
| Democratic | 131 | 21.40% |
| Republican | 472 | 77.12% |
| Libertarian | 9 | 1.47% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 510 | 24.36% |
| George Bush /Dan Quayle -R | 1212 | 57.90% |
| Andre Marrou /Nancy Lord -L | 4 | .19% |
| Ross Perot /James Stockdale -I | 363 | 17.34% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 486 | 23.95% |
| Tom DeLay -R | 1543 | 76.04% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 382 | 18.94% |
| Barry Williamson -R | 1508 | 74.80% |
| Richard N. Draheim, Jr. -L | 113 | 5.60% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 483 | 24.89% |
| Craig Enoch -R | 1399 | 72.11% |
| Alfred Adask -L | 58 | 2.98% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 625 | 32.91% |
| Eugene Cook -R | 1274 | 67.08% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 719 | 37.72% |
| John D. Montgomery -R | 1187 | 62.27% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 567 | 30.96% |
| Joseph A. (Joe) Devany -R | 1264 | 69.03% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 511 | 27.83% |
| Sue Lagarde -R | 1325 | 72.16% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 559 | 30.78% |
| Lawrence (Larry) Meyers -R | 1257 | 69.21% |

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|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1007 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 598 | 31.14% |
| J. E. (Buster) Brown -R | 1322 | 68.85% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 584 | 30.44% |
| Jim Tallas -R | 1334 | 69.55% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 989 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1442 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 496 | 27.66% |
| Adele Hedges -R | 1297 | 72.33% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 524 | 29.57% |
| Harvey Hudson -R | 1248 | 70.42% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 511 | 28.88% |
| Gary C. Bowers -R | 1258 | 71.11% |
| **County Attorney** | | |
| Rudy Velasquez -D | 598 | 32.23% |
| Ben W. "Bud" Childers -R | 1257 | 67.76% |
| **Sheriff** | | |
| R. George Molina -D | 876 | 44.55% |
| Perry R. Hillegeist -R | 1090 | 55.44% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 435 | 22.34% |
| Marsha P. Gaines -R | 1512 | 77.65% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1463 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1484 | 100.00% |

047 Precinct 4047

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 4133 | |
| **Straight Party** | | |
| Democratic | 216 | 17.33% |
| Republican | 1010 | 81.05% |
| Libertarian | 20 | 1.60% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 835 | 20.27% |
| George Bush /Dan Quayle -R | 2577 | 62.57% |
| Andre Marrou /Nancy Lord -L | 2 | . 4% |
| Ross Perot /James Stockdale -I | 699 | 16.97% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 842 | 21.05% |
| Tom DeLay -R | 3157 | 78.94% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 616 | 15.44% |
| Barry Williamson -R | 3158 | 79.18% |
| Richard N. Draheim, Jr. -L | 182 | 4.56% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 859 | 22.36% |
| Craig Enoch -R | 2894 | 75.36% |
| Alfred Adask -L | 87 | 2.26% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 1076 | 28.42% |
| Eugene Cook -R | 2710 | 71.57% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1289 | 34.45% |
| John D. Montgomery -R | 2452 | 65.54% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 924 | 25.68% |
| Joseph A. (Joe) Devany -R | 2674 | 74.31% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 868 | 24.13% |
| Sue Lagarde -R | 2729 | 75.86% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 916 | 25.69% |
| Lawrence (Larry) Meyers -R | 2649 | 74.30% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1821 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 980 | 25.98% |
| J. E. (Buster) Brown -R | 2791 | 74.01% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 1056 | 28.12% |
| Jim Tallas -R | 2697 | 71.82% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1808 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 2925 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 847 | 23.86% |
| Adele Hedges -R | 2702 | 76.13% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 891 | 25.53% |
| Harvey Hudson -R | 2598 | 74.46% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 811 | 23.39% |
| Gary C. Bowers -R | 2655 | 76.60% |
| **County Attorney** | | |
| Rudy Velasquez -D | 1033 | 28.08% |
| Ben W. "Bud" Childers -R | 2645 | 71.91% |
| **Sheriff** | | |
| R. George Molina -D | 1544 | 39.50% |
| Perry R. Hillegeist -R | 2364 | 60.49% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 745 | 19.35% |
| Marsha P. Gaines -R | 3105 | 80.64% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 2689 | 100.00% |

048 Precinct 2048

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1350 | |
| **Straight Party** | | |
| Democratic | 463 | 79.28% |
| Republican | 113 | 19.34% |
| Libertarian | 8 | 1.36% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 835 | 62.12% |
| George Bush /Dan Quayle -R | 340 | 25.29% |
| Andre Marrou /Nancy Lord -L | 1 | . 7% |
| Ross Perot /James Stockdale -I | 162 | 12.05% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 867 | 65.43% |
| Dolly Madison McKenna -R | 442 | 33.35% |
| Richard Mauk -L | 16 | 1.20% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 710 | 54.07% |
| Barry Williamson -R | 502 | 38.23% |
| Richard N. Draheim, Jr. -L | 93 | 7.08% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 850 | 65.38% |
| Craig Enoch -R | 431 | 33.15% |
| Alfred Adask -L | 19 | 1.46% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 898 | 69.82% |
| Eugene Cook -R | 388 | 30.17% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 937 | 72.57% |
| John D. Montgomery -R | 354 | 27.42% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 865 | 69.25% |
| Joseph A. (Joe) Devany -R | 384 | 30.74% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 841 | 66.27% |
| Sue Lagarde -R | 428 | 33.72% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 863 | 68.81% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 391 | 31.18% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1046 | 90.01% |
| Charles Fuller -L | 116 | 9.98% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1052 | 88.03% |
| John Persakis -L | 143 | 11.96% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 820 | 64.26% |
| Mary Ward -R | 456 | 35.73% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1015 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 576 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 868 | 69.49% |
| Adele Hedges -R | 381 | 30.50% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 868 | 70.51% |
| Harvey Hudson -R | 363 | 29.48% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 844 | 68.56% |
| Gary C. Bowers -R | 387 | 31.43% |
| **County Attorney** | | |
| Rudy Velasquez -D | 900 | 71.31% |
| Ben W. "Bud" Childers -R | 362 | 28.68% |
| **Sheriff** | | |
| R. George Molina -D | 1009 | 76.61% |
| Perry R. Hillegeist -R | 308 | 23.38% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 852 | 64.59% |
| Marsha P. Gaines -R | 467 | 35.40% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 878 | 70.24% |
| Robert G. Moeckel -R | 372 | 29.76% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 881 | 69.20% |
| Ben G. Denham -R | 392 | 30.79% |

049 Precinct 3049

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2001 | |
| **Straight Party** | | |
| Democratic | 211 | 33.86% |
| Republican | 399 | 64.04% |
| Libertarian | 13 | 2.08% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 530 | 26.52% |
| George Bush /Dan Quayle -R | 1079 | 54.00% |
| Andre Marrou /Nancy Lord -L | 4 | .20% |
| Ross Perot /James Stockdale -I | 381 | 19.06% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 542 | 28.14% |
| Tom DeLay -R | 1384 | 71.85% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 457 | 23.77% |
| Barry Williamson -R | 1353 | 70.39% |
| Richard N. Draheim, Jr. -L | 106 | 5.51% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 568 | 30.34% |
| Craig Enoch -R | 1264 | 67.52% |
| Alfred Adask -L | 40 | 2.13% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 704 | 38.03% |
| Eugene Cook -R | 1147 | 61.96% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 724 | 39.39% |
| John D. Montgomery -R | 1114 | 60.60% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 588 | 33.52% |
| Joseph A. (Joe) Devany -R | 1166 | 66.47% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 560 | 31.56% |
| Sue Lagarde -R | 1214 | 68.43% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 575 | 32.85% |
| Lawrence (Larry) Meyers -R | 1175 | 67.14% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1014 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 629 | 34.11% |
| J. E. (Buster) Brown -R | 1215 | 65.88% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 642 | 35.06% |
| Jim Tallas -R | 1184 | 64.66% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1013 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1343 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 568 | 32.32% |
| Adele Hedges -R | 1189 | 67.67% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 580 | 33.66% |
| Harvey Hudson -R | 1143 | 66.33% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 556 | 32.49% |
| Gary C. Bowers -R | 1155 | 67.50% |
| **County Attorney** | | |
| Rudy Velasquez -D | 651 | 36.32% |
| Ben W. "Bud" Childers -R | 1141 | 63.67% |
| **Sheriff** | | |
| R. George Molina -D | 976 | 52.22% |
| Perry R. Hillegeist -R | 893 | 47.77% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 535 | 28.60% |
| Marsha P. Gaines -R | 1335 | 71.39% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1319 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1334 | 100.00% |

050 Precinct 2050

# FORT BEND COUNTY, TEXAS
# GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1434 | |
| **Straight Party** | | |
| Democratic | 743 | 95.13% |
| Republican | 35 | 4.48% |
| Libertarian | 3 | .38% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 1217 | 85.40% |
| George Bush /Dan Quayle -R | 127 | 8.91% |
| Andre Marrou /Nancy Lord -L | 1 | . 7% |
| Ross Perot /James Stockdale -I | 80 | 5.61% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 1219 | 86.33% |
| Dolly Madison McKenna -R | 176 | 12.46% |
| Richard Mauk -L | 17 | 1.20% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 991 | 72.07% |
| Barry Williamson -R | 278 | 20.21% |
| Richard N. Draheim, Jr. -L | 95 | 6.90% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 1195 | 85.60% |
| Craig Enoch -R | 187 | 13.39% |
| Alfred Adask -L | 14 | 1.00% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 1240 | 89.40% |
| Eugene Cook -R | 147 | 10.59% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1274 | 91.58% |
| John D. Montgomery -R | 117 | 8.41% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 1242 | 90.92% |
| Joseph A. (Joe) Devany -R | 124 | 9.07% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 1244 | 90.21% |
| Sue Lagarde -R | 135 | 9.78% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 1223 | 89.92% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 137 | 10.07% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1287 | 95.40% |
| Charles Fuller -L | 62 | 4.59% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1333 | 96.80% |
| John Persakis -L | 44 | 3.19% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 1224 | 88.18% |
| Mary Ward -R | 164 | 11.81% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1280 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 415 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 1252 | 91.25% |
| Adele Hedges -R | 120 | 8.74% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 1241 | 91.45% |
| Harvey Hudson -R | 116 | 8.54% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 1219 | 89.89% |
| Gary C. Bowers -R | 137 | 10.10% |
| **County Attorney** | | |
| Rudy Velasquez -D | 1248 | 91.22% |
| Ben W. "Bud" Childers -R | 120 | 8.77% |
| **Sheriff** | | |
| R. George Molina -D | 1272 | 91.37% |
| Perry R. Hillegeist -R | 120 | 8.62% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 1262 | 90.14% |
| Marsha P. Gaines -R | 138 | 9.85% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 1271 | 93.04% |
| Robert G. Moeckel -R | 95 | 6.95% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 1262 | 91.91% |
| Ben G. Denham -R | 111 | 8.08% |

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1117 | |
| **Straight Party** | | |
| Democratic | 602 | 96.32% |
| Republican | 20 | 3.20% |
| Libertarian | 3 | .48% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 984 | 88.56% |
| George Bush /Dan Quayle -R | 71 | 6.39% |
| Andre Marrou /Nancy Lord -L | 1 | . 9% |
| Ross Perot /James Stockdale -I | 49 | 4.41% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 994 | 90.11% |
| Dolly Madison McKenna -R | 96 | 8.70% |
| Richard Mauk -L | 13 | 1.17% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 806 | 74.76% |
| Barry Williamson -R | 182 | 16.88% |
| Richard N. Draheim, Jr. -L | 75 | 6.95% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 955 | 88.18% |
| Craig Enoch -R | 117 | 10.80% |
| Alfred Adask -L | 11 | 1.01% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 991 | 92.44% |
| Eugene Cook -R | 81 | 7.55% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 1003 | 93.82% |
| John D. Montgomery -R | 66 | 6.17% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 982 | 93.97% |
| Joseph A. (Joe) Devany -R | 63 | 6.02% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 1017 | 93.56% |
| Sue Lagarde -R | 70 | 6.43% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 986 | 93.90% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 64 | 6.09% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 1023 | 97.15% |
| Charles Fuller -L | 30 | 2.84% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 1064 | 97.88% |
| John Persakis -L | 23 | 2.11% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 961 | 90.83% |
| Mary Ward -R | 97 | 9.16% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 987 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 291 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 1008 | 94.38% |
| Adele Hedges -R | 60 | 5.61% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 987 | 94.44% |
| Harvey Hudson -R | 58 | 5.55% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 960 | 92.66% |
| Gary C. Bowers -R | 76 | 7.33% |
| **County Attorney** | | |
| Rudy Velasquez -D | 977 | 92.95% |
| Ben W. "Bud" Childers -R | 74 | 7.04% |
| **Sheriff** | | |
| R. George Molina -D | 1009 | 93.77% |
| Perry R. Hillegeist -R | 67 | 6.22% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 1023 | 93.25% |
| Marsha P. Gaines -R | 74 | 6.74% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 1036 | 94.95% |
| Robert G. Moeckel -R | 55 | 5.04% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 1037 | 94.78% |
| Ben G. Denham -R | 57 | 5.21% |

052 Precinct 2052

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 935 | |
| **Straight Party** | | |
| Democratic | 501 | 93.64% |
| Republican | 28 | 5.23% |
| Libertarian | 6 | 1.12% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 787 | 84.71% |
| George Bush /Dan Quayle -R | 84 | 9.04% |
| Andre Marrou /Nancy Lord -L | 1 | .10% |
| Ross Perot /James Stockdale -I | 57 | 6.13% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 783 | 84.64% |
| Dolly Madison McKenna -R | 132 | 14.27% |
| Richard Mauk -L | 10 | 1.08% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 667 | 73.86% |
| Barry Williamson -R | 167 | 18.49% |
| Richard N. Draheim, Jr. -L | 59 | 6.53% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 775 | 84.97% |
| Craig Enoch -R | 125 | 13.70% |
| Alfred Adask -L | 12 | 1.31% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 821 | 91.01% |
| Eugene Cook -R | 81 | 8.98% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 825 | 90.55% |
| John D. Montgomery -R | 86 | 9.44% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 811 | 90.81% |
| Joseph A. (Joe) Devany -R | 82 | 9.18% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 813 | 90.23% |
| Sue Lagarde -R | 88 | 9.76% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 806 | 90.05% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 89 | 9.94% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 842 | 95.24% |
| Charles Fuller -L | 42 | 4.75% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 873 | 96.46% |
| John Persakis -L | 32 | 3.53% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 783 | 86.71% |
| Mary Ward -R | 120 | 13.28% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 841 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 270 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 815 | 91.06% |
| Adele Hedges -R | 80 | 8.93% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 813 | 91.14% |
| Harvey Hudson -R | 79 | 8.85% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 802 | 90.31% |
| Gary C. Bowers -R | 86 | 9.68% |
| **County Attorney** | | |
| Rudy Velasquez -D | 796 | 88.93% |
| Ben W. "Bud" Childers -R | 99 | 11.06% |
| **Sheriff** | | |
| R. George Molina -D | 821 | 89.92% |
| Perry R. Hillegeist -R | 92 | 10.07% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 826 | 89.58% |
| Marsha P. Gaines -R | 96 | 10.41% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 837 | 93.51% |
| Robert G. Moeckel -R | 58 | 6.48% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 841 | 92.51% |
| Ben G. Denham -R | 68 | 7.48% |

053 Precinct 3053

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1102 | |
| **Straight Party** | | |
| Democratic | 105 | 32.71% |
| Republican | 210 | 65.42% |
| Libertarian | 6 | 1.86% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 310 | 28.18% |
| George Bush /Dan Quayle -R | 516 | 46.90% |
| Andre Marrou /Nancy Lord -L | 5 | .45% |
| Ross Perot /James Stockdale -I | 269 | 24.45% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 323 | 30.64% |
| Tom DeLay -R | 731 | 69.35% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 267 | 25.14% |
| Barry Williamson -R | 712 | 67.04% |
| Richard N. Draheim, Jr. -L | 76 | 7.15% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 347 | 33.65% |
| Craig Enoch -R | 653 | 63.33% |
| Alfred Adask -L | 31 | 3.00% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 432 | 43.11% |
| Eugene Cook -R | 570 | 56.88% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 482 | 47.77% |
| John D. Montgomery -R | 527 | 52.22% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 396 | 40.86% |
| Joseph A. (Joe) Devany -R | 573 | 59.13% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 359 | 37.04% |
| Sue Lagarde -R | 610 | 62.95% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 381 | 39.35% |
| Lawrence (Larry) Meyers -R | 587 | 60.64% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 772 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 387 | 38.12% |
| J. E. (Buster) Brown -R | 628 | 61.87% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 421 | 42.35% |
| Jim Tallas -R | 573 | 57.64% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 586 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 737 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 380 | 39.46% |
| Adele Hedges -R | 583 | 60.53% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 373 | 39.59% |
| Harvey Hudson -R | 569 | 60.40% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 339 | 36.25% |
| Gary C. Bowers -R | 596 | 63.74% |
| **County Attorney** | | |
| Rudy Velasquez -D | 383 | 39.28% |
| Ben W. "Bud" Childers -R | 592 | 60.71% |
| **Sheriff** | | |
| R. George Molina -D | 518 | 50.34% |
| Perry R. Hillegeist -R | 511 | 49.65% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 322 | 31.29% |
| Marsha P. Gaines -R | 707 | 68.70% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 752 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 757 | 100.00% |

054 Precinct 1054

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 73 | |
| **Straight Party** | | |
| Democratic | 9 | 47.36% |
| Republican | 9 | 47.36% |
| Libertarian | 1 | 5.26% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 18 | 24.65% |
| George Bush /Dan Quayle -R | 32 | 43.83% |
| Andre Marrou /Nancy Lord -L | 1 | 1.36% |
| Ross Perot /James Stockdale -I | 22 | 30.13% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 24 | 33.80% |
| Tom DeLay -R | 47 | 66.19% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 21 | 30.00% |
| Barry Williamson -R | 45 | 64.28% |
| Richard N. Draheim, Jr. -L | 4 | 5.71% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 24 | 33.33% |
| Craig Enoch -R | 44 | 61.11% |
| Alfred Adask -L | 4 | 5.55% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 27 | 38.02% |
| Eugene Cook -R | 44 | 61.97% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 32 | 46.37% |
| John D. Montgomery -R | 37 | 53.62% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 32 | 47.05% |
| Joseph A. (Joe) Devany -R | 36 | 52.94% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 28 | 41.17% |
| Sue Lagarde -R | 40 | 58.82% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 24 | 35.82% |
| Lawrence (Larry) Meyers -R | 43 | 64.17% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 49 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 26 | 36.61% |
| Carolyn McDaniel -R | 45 | 63.38% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 31 | 43.66% |
| Mary Ward -R | 40 | 56.33% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 50 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 55 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 25 | 36.23% |
| Adele Hedges -R | 44 | 63.76% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 29 | 42.02% |
| Harvey Hudson -R | 40 | 57.97% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 25 | 36.23% |
| Gary C. Bowers -R | 44 | 63.76% |
| **County Attorney** | | |
| Rudy Velasquez -D | 26 | 37.14% |
| Ben W. "Bud" Childers -R | 44 | 62.85% |
| **Sheriff** | | |
| R. George Molina -D | 29 | 40.84% |
| Perry R. Hillegeist -R | 42 | 59.15% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 23 | 31.94% |
| Marsha P. Gaines -R | 49 | 68.05% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 43 | 60.56% |
| Michael W. "Mike" Pustka -R | 28 | 39.43% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 50 | 70.42% |
| Fred McWilliams -R | 21 | 29.57% |

055 Precinct 2055

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 345 | |
| **Straight Party** | | |
| Democratic | 198 | 97.53% |
| Republican | 4 | 1.97% |
| Libertarian | 1 | .49% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 313 | 90.98% |
| George Bush /Dan Quayle -R | 15 | 4.36% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 15 | 4.36% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 296 | 87.57% |
| Dolly Madison McKenna -R | 38 | 11.24% |
| Richard Mauk -L | 4 | 1.18% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 261 | 78.61% |
| Barry Williamson -R | 44 | 13.25% |
| Richard N. Draheim, Jr. -L | 25 | 7.53% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 300 | 90.63% |
| Craig Enoch -R | 22 | 6.64% |
| Alfred Adask -L | 9 | 2.71% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 313 | 94.56% |
| Eugene Cook -R | 18 | 5.43% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 317 | 96.06% |
| John D. Montgomery -R | 13 | 3.93% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 310 | 94.80% |
| Joseph A. (Joe) Devany -R | 17 | 5.19% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 306 | 93.00% |
| Sue Lagarde -R | 23 | 6.99% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 310 | 95.38% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 15 | 4.61% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 315 | 96.92% |
| Charles Fuller -L | 10 | 3.07% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 327 | 96.74% |
| John Persakis -L | 11 | 3.25% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 299 | 91.71% |
| Mary Ward -R | 27 | 8.28% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 312 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 84 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 309 | 95.37% |
| Adele Hedges -R | 15 | 4.62% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 313 | 96.60% |
| Harvey Hudson -R | 11 | 3.39% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 308 | 95.65% |
| Gary C. Bowers -R | 14 | 4.34% |
| **County Attorney** | | |
| Rudy Velasquez -D | 311 | 95.98% |
| Ben W. "Bud" Childers -R | 13 | 4.01% |
| **Sheriff** | | |
| R. George Molina -D | 312 | 94.25% |
| Perry R. Hillegeist -R | 19 | 5.74% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 322 | 96.69% |
| Marsha P. Gaines -R | 11 | 3.30% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 319 | 96.96% |
| Robert G. Moeckel -R | 10 | 3.03% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 322 | 95.83% |
| Ben G. Denham -R | 14 | 4.16% |

056 Precinct 2056

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 508 | |
| **Straight Party** | | |
| Democratic | 154 | 73.33% |
| Republican | 50 | 23.80% |
| Libertarian | 6 | 2.85% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 257 | 50.69% |
| George Bush /Dan Quayle -R | 148 | 29.19% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 102 | 20.11% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 300 | 60.48% |
| Dolly Madison McKenna -R | 174 | 35.08% |
| Richard Mauk -L | 22 | 4.43% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 264 | 53.33% |
| Barry Williamson -R | 191 | 38.58% |
| Richard N. Draheim, Jr. -L | 40 | 8.08% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 292 | 60.33% |
| Craig Enoch -R | 171 | 35.33% |
| Alfred Adask -L | 21 | 4.33% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 327 | 68.12% |
| Eugene Cook -R | 153 | 31.87% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 336 | 69.27% |
| John D. Montgomery -R | 149 | 30.72% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 309 | 64.91% |
| Joseph A. (Joe) Devany -R | 167 | 35.08% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 304 | 64.13% |
| Sue Lagarde -R | 170 | 35.86% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 313 | 66.03% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 161 | 33.96% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 358 | 82.11% |
| Charles Fuller -L | 78 | 17.88% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 358 | 78.85% |
| John Persakis -L | 96 | 21.14% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 311 | 64.52% |
| Mary Ward -R | 171 | 35.47% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 388 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 265 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 298 | 63.13% |
| Adele Hedges -R | 174 | 36.86% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 315 | 66.59% |
| Harvey Hudson -R | 158 | 33.40% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 292 | 62.79% |
| Gary C. Bowers -R | 173 | 37.20% |
| **County Attorney** | | |
| Rudy Velasquez -D | 301 | 63.10% |
| Ben W. "Bud" Childers -R | 176 | 36.89% |
| **Sheriff** | | |
| R. George Molina -D | 365 | 74.48% |
| Perry R. Hillegeist -R | 125 | 25.51% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 293 | 59.79% |
| Marsha P. Gaines -R | 197 | 40.20% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 328 | 68.04% |
| Robert G. Moeckel -R | 154 | 31.95% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 271 | 55.08% |
| Ben G. Denham -R | 221 | 44.91% |

057 Precinct 4057

# FORT BEND COUNTY, TEXAS
# GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 151 | |
| **Straight Party** | | |
| Democratic | 2 | 6.06% |
| Republican | 30 | 90.90% |
| Libertarian | 1 | 3.03% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 18 | 12.00% |
| George Bush /Dan Quayle -R | 102 | 68.00% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 30 | 20.00% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 22 | 15.17% |
| Tom DeLay -R | 123 | 84.82% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 17 | 11.56% |
| Barry Williamson -R | 118 | 80.27% |
| Richard N. Draheim, Jr. -L | 12 | 8.16% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 13 | 9.09% |
| Craig Enoch -R | 127 | 88.81% |
| Alfred Adask -L | 3 | 2.09% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 21 | 15.00% |
| Eugene Cook -R | 119 | 85.00% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 36 | 25.53% |
| John D. Montgomery -R | 105 | 74.46% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 22 | 16.54% |
| Joseph A. (Joe) Devany -R | 111 | 83.45% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 20 | 14.70% |
| Sue Lagarde -R | 116 | 85.29% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 20 | 15.26% |
| Lawrence (Larry) Meyers -R | 111 | 84.73% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 57 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 21 | 14.89% |
| Carolyn McDaniel -R | 120 | 85.10% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 21 | 14.68% |
| Jim Tallas -R | 122 | 85.31% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 54 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 115 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 19 | 14.07% |
| Adele Hedges -R | 116 | 85.92% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 17 | 12.78% |
| Harvey Hudson -R | 116 | 87.21% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 16 | 12.12% |
| Gary C. Bowers -R | 116 | 87.87% |
| **County Attorney** | | |
| Rudy Velasquez -D | 18 | 12.67% |
| Ben W. "Bud" Childers -R | 124 | 87.32% |
| **Sheriff** | | |
| R. George Molina -D | 36 | 24.65% |
| Perry R. Hillegeist -R | 110 | 75.34% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 22 | 15.27% |
| Marsha P. Gaines -R | 122 | 84.72% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 110 | 100.00% |

058 Precinct 2058

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 135 | |
| **Straight Party** | | |
| Democratic | 34 | 85.00% |
| Republican | 6 | 15.00% |
| Libertarian | 0 | . 0% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 61 | 45.52% |
| George Bush /Dan Quayle -R | 35 | 26.11% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 38 | 28.35% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 77 | 58.33% |
| Dolly Madison McKenna -R | 49 | 37.12% |
| Richard Mauk -L | 6 | 4.54% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 64 | 48.85% |
| Barry Williamson -R | 64 | 48.85% |
| Richard N. Draheim, Jr. -L | 3 | 2.29% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 69 | 56.09% |
| Craig Enoch -R | 50 | 40.65% |
| Alfred Adask -L | 4 | 3.25% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 76 | 61.78% |
| Eugene Cook -R | 47 | 38.21% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 86 | 68.80% |
| John D. Montgomery -R | 39 | 31.20% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 75 | 62.50% |
| Joseph A. (Joe) Devany -R | 45 | 37.50% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 73 | 61.34% |
| Sue Lagarde -R | 46 | 38.65% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 74 | 62.71% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 44 | 37.28% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 92 | 85.18% |
| Charles Fuller -L | 16 | 14.81% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 71 | 56.34% |
| J. E. (Buster) Brown -R | 55 | 43.65% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 70 | 57.85% |
| Mary Ward -R | 51 | 42.14% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 86 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 65 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 70 | 58.33% |
| Adele Hedges -R | 50 | 41.66% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 74 | 63.79% |
| Harvey Hudson -R | 42 | 36.20% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 72 | 61.01% |
| Gary C. Bowers -R | 46 | 38.98% |
| **County Attorney** | | |
| Rudy Velasquez -D | 74 | 61.66% |
| Ben W. "Bud" Childers -R | 46 | 38.33% |
| **Sheriff** | | |
| R. George Molina -D | 91 | 69.46% |
| Perry R. Hillegeist -R | 40 | 30.53% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 66 | 50.76% |
| Marsha P. Gaines -R | 64 | 49.23% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 77 | 62.60% |
| Robert G. Moeckel -R | 46 | 37.39% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 61 | 46.92% |
| Ben G. Denham -R | 69 | 53.07% |

059 Precinct 2059

# FORT BEND COUNTY, TEXAS
# GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 906 | |
| **Straight Party** | | |
| Democratic | 426 | 89.49% |
| Republican | 47 | 9.87% |
| Libertarian | 3 | .63% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 683 | 75.72% |
| George Bush /Dan Quayle -R | 147 | 16.29% |
| Andre Marrou /Nancy Lord -L | 0 | .0% |
| Ross Perot /James Stockdale -I | 68 | 7.53% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 686 | 77.42% |
| Dolly Madison McKenna -R | 180 | 20.31% |
| Richard Mauk -L | 20 | 2.25% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 572 | 65.44% |
| Barry Williamson -R | 215 | 24.59% |
| Richard N. Draheim, Jr. -L | 81 | 9.26% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 674 | 77.56% |
| Craig Enoch -R | 169 | 19.44% |
| Alfred Adask -L | 26 | 2.99% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 716 | 82.48% |
| Eugene Cook -R | 152 | 17.51% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 718 | 82.62% |
| John D. Montgomery -R | 151 | 17.37% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 701 | 82.08% |
| Joseph A. (Joe) Devany -R | 153 | 17.91% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 699 | 80.71% |
| Sue Lagarde -R | 167 | 19.28% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 689 | 81.15% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 160 | 18.84% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 747 | 91.09% |
| Charles Fuller -L | 73 | 8.90% |
| **State Senator, Dist. 13** | | |
| Rodney Ellis -D | 769 | 92.42% |
| John Persakis -L | 63 | 7.57% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 678 | 78.83% |
| Mary Ward -R | 182 | 21.16% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 750 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 307 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 699 | 81.75% |
| Adele Hedges -R | 156 | 18.24% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 694 | 82.42% |
| Harvey Hudson -R | 148 | 17.57% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 680 | 81.33% |
| Gary C. Bowers -R | 156 | 18.66% |
| **County Attorney** | | |
| Rudy Velasquez -D | 697 | 81.33% |
| Ben W. "Bud" Childers -R | 160 | 18.66% |
| **Sheriff** | | |
| R. George Molina -D | 730 | 84.39% |
| Perry R. Hillegeist -R | 135 | 15.60% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 708 | 80.72% |
| Marsha P. Gaines -R | 169 | 19.27% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 706 | 81.80% |
| Robert G. Moeckel -R | 157 | 18.19% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 718 | 83.00% |
| Ben G. Denham -R | 147 | 16.99% |

060 Precinct 2060

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 538 | |
| **Straight Party** | | |
| Democratic | 161 | 63.63% |
| Republican | 83 | 32.80% |
| Libertarian | 9 | 3.55% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 241 | 45.21% |
| George Bush /Dan Quayle -R | 193 | 36.21% |
| Andre Marrou /Nancy Lord -L | 1 | .18% |
| Ross Perot /James Stockdale -I | 96 | 18.01% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 293 | 55.80% |
| Dolly Madison McKenna -R | 211 | 40.19% |
| Richard Mauk -L | 21 | 4.00% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 263 | 50.38% |
| Barry Williamson -R | 219 | 41.95% |
| Richard N. Draheim, Jr. -L | 38 | 7.27% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 281 | 54.99% |
| Craig Enoch -R | 210 | 41.09% |
| Alfred Adask -L | 20 | 3.91% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 304 | 59.84% |
| Eugene Cook -R | 204 | 40.15% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 322 | 63.01% |
| John D. Montgomery -R | 189 | 36.98% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 307 | 61.27% |
| Joseph A. (Joe) Devany -R | 194 | 38.72% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 280 | 56.22% |
| Sue Lagarde -R | 218 | 43.77% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 321 | 63.69% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 183 | 36.30% |
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 318 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 287 | 55.83% |
| J. E. (Buster) Brown -R | 227 | 44.16% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 287 | 56.05% |
| Mary Ward -R | 225 | 43.94% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 382 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 304 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 293 | 58.83% |
| Adele Hedges -R | 205 | 41.16% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 302 | 60.52% |
| Harvey Hudson -R | 197 | 39.47% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 288 | 58.65% |
| Gary C. Bowers -R | 203 | 41.34% |
| **County Attorney** | | |
| Rudy Velasquez -D | 306 | 60.23% |
| Ben W. "Bud" Childers -R | 202 | 39.76% |
| **Sheriff** | | |
| R. George Molina -D | 363 | 69.54% |
| Perry R. Hillegeist -R | 159 | 30.45% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 268 | 52.14% |
| Marsha P. Gaines -R | 246 | 47.85% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 312 | 62.40% |
| Robert G. Moeckel -R | 188 | 37.60% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 284 | 56.46% |
| Ben G. Denham -R | 219 | 43.53% |

061 Precinct 2061

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 377 | |
| **Straight Party** | | |
| Democratic | 32 | 35.55% |
| Republican | 55 | 61.11% |
| Libertarian | 3 | 3.33% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 95 | 25.19% |
| George Bush /Dan Quayle -R | 212 | 56.23% |
| Andre Marrou /Nancy Lord -L | 1 | .26% |
| Ross Perot /James Stockdale -I | 69 | 18.30% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 90 | 24.45% |
| Tom DeLay -R | 278 | 75.54% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 67 | 18.10% |
| Barry Williamson -R | 268 | 72.43% |
| Richard N. Draheim, Jr. -L | 33 | 8.91% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 98 | 27.52% |
| Craig Enoch -R | 248 | 69.66% |
| Alfred Adask -L | 10 | 2.80% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 127 | 36.49% |
| Eugene Cook -R | 221 | 63.50% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 139 | 40.64% |
| John D. Montgomery -R | 203 | 59.35% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 104 | 32.19% |
| Joseph A. (Joe) Devany -R | 219 | 67.80% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 98 | 30.06% |
| Sue Lagarde -R | 228 | 69.93% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 109 | 34.27% |
| Lawrence (Larry) Meyers -R | 209 | 65.72% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 184 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 113 | 32.56% |
| J. E. (Buster) Brown -R | 234 | 67.43% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 119 | 34.89% |
| Jim Tallas -R | 222 | 65.10% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 184 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 240 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 97 | 30.59% |
| Adele Hedges -R | 220 | 69.40% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 101 | 32.58% |
| Harvey Hudson -R | 209 | 67.41% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 91 | 29.64% |
| Gary C. Bowers -R | 216 | 70.35% |
| **County Attorney** | | |
| Rudy Velasquez -D | 124 | 37.12% |
| Ben W. "Bud" Childers -R | 210 | 62.87% |
| **Sheriff** | | |
| R. George Molina -D | 188 | 51.79% |
| Perry R. Hillegeist -R | 175 | 48.20% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 97 | 26.86% |
| Marsha P. Gaines -R | 264 | 73.13% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 86 | 26.06% |
| Robert G. Moeckel -R | 244 | 73.93% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 101 | 29.70% |
| Ben G. Denham -R | 239 | 70.29% |

062 Precinct 4062

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1147 | |
| **Straight Party** | | |
| Democratic | 56 | 17.28% |
| Republican | 262 | 80.86% |
| Libertarian | 6 | 1.85% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 221 | 19.31% |
| George Bush /Dan Quayle -R | 678 | 59.26% |
| Andre Marrou /Nancy Lord -L | 2 | .17% |
| Ross Perot /James Stockdale -I | 243 | 21.24% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 247 | 22.13% |
| Tom DeLay -R | 869 | 77.86% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 202 | 18.23% |
| Barry Williamson -R | 836 | 75.45% |
| Richard N. Draheim, Jr. -L | 58 | 5.23% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 260 | 24.02% |
| Craig Enoch -R | 800 | 73.93% |
| Alfred Adask -L | 22 | 2.03% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 335 | 31.10% |
| Eugene Cook -R | 742 | 68.89% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 387 | 36.37% |
| John D. Montgomery -R | 677 | 63.62% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 303 | 29.27% |
| Joseph A. (Joe) Devany -R | 732 | 70.72% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 280 | 26.74% |
| Sue Lagarde -R | 767 | 73.25% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 316 | 30.88% |
| Lawrence (Larry) Meyers -R | 707 | 69.11% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 562 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 294 | 27.47% |
| J. E. (Buster) Brown -R | 776 | 72.52% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 315 | 29.27% |
| Jim Tallas -R | 761 | 70.72% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 557 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 850 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 275 | 26.85% |
| Adele Hedges -R | 749 | 73.14% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 286 | 28.28% |
| Harvey Hudson -R | 725 | 71.71% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 266 | 26.38% |
| Gary C. Bowers -R | 742 | 73.61% |
| **County Attorney** | | |
| Rudy Velasquez -D | 353 | 33.61% |
| Ben W. "Bud" Childers -R | 697 | 66.38% |
| **Sheriff** | | |
| R. George Molina -D | 533 | 48.36% |
| Perry R. Hillegeist -R | 569 | 51.63% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 245 | 22.49% |
| Marsha P. Gaines -R | 844 | 77.50% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 740 | 100.00% |

063 Precinct 4063

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2014 | |
| **Straight Party** | | |
| Democratic | 74 | 15.87% |
| Republican | 379 | 81.33% |
| Libertarian | 13 | 2.78% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 322 | 16.00% |
| George Bush /Dan Quayle -R | 1252 | 62.22% |
| Andre Marrou /Nancy Lord -L | 2 | . 9% |
| Ross Perot /James Stockdale -I | 432 | 21.47% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 397 | 20.07% |
| Tom DeLay -R | 1581 | 79.92% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 264 | 13.43% |
| Barry Williamson -R | 1585 | 80.66% |
| Richard N. Draheim, Jr. -L | 108 | 5.49% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 416 | 21.66% |
| Craig Enoch -R | 1459 | 75.98% |
| Alfred Adask -L | 45 | 2.34% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 542 | 28.92% |
| Eugene Cook -R | 1332 | 71.07% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 614 | 32.88% |
| John D. Montgomery -R | 1253 | 67.11% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 452 | 25.39% |
| Joseph A. (Joe) Devany -R | 1328 | 74.60% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 430 | 23.91% |
| Sue Lagarde -R | 1368 | 76.08% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 408 | 22.90% |
| Lawrence (Larry) Meyers -R | 1373 | 77.09% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1559 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 438 | 23.40% |
| Carolyn McDaniel -R | 1433 | 76.59% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 544 | 28.55% |
| Jim Tallas -R | 1355 | 71.12% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 980 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1516 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 420 | 23.68% |
| Adele Hedges -R | 1353 | 76.31% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 408 | 23.50% |
| Harvey Hudson -R | 1328 | 76.49% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 381 | 22.03% |
| Gary C. Bowers -R | 1348 | 77.96% |
| **County Attorney** | | |
| Rudy Velasquez -D | 436 | 23.25% |
| Ben W. "Bud" Childers -R | 1439 | 76.74% |
| **Sheriff** | | |
| R. George Molina -D | 752 | 38.34% |
| Perry R. Hillegeist -R | 1209 | 61.65% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 421 | 21.73% |
| Marsha P. Gaines -R | 1516 | 78.26% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1485 | 100.00% |

064 Precinct 4064

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1748 | |
| **Straight Party** | | |
| Democratic | 122 | 24.44% |
| Republican | 365 | 73.14% |
| Libertarian | 12 | 2.40% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 381 | 21.80% |
| George Bush /Dan Quayle -R | 967 | 55.35% |
| Andre Marrou /Nancy Lord -L | 3 | .17% |
| Ross Perot /James Stockdale -I | 396 | 22.66% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 430 | 25.27% |
| Tom DeLay -R | 1271 | 74.72% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 346 | 20.47% |
| Barry Williamson -R | 1230 | 72.78% |
| Richard N. Draheim, Jr. -L | 102 | 6.03% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 443 | 26.99% |
| Craig Enoch -R | 1159 | 70.62% |
| Alfred Adask -L | 39 | 2.37% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 556 | 34.64% |
| Eugene Cook -R | 1049 | 65.35% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 644 | 40.37% |
| John D. Montgomery -R | 951 | 59.62% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 475 | 30.94% |
| Joseph A. (Joe) Devany -R | 1060 | 69.05% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 450 | 29.01% |
| Sue Lagarde -R | 1101 | 70.98% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 509 | 33.20% |
| Lawrence (Larry) Meyers -R | 1024 | 66.79% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 882 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 496 | 30.71% |
| J. E. (Buster) Brown -R | 1119 | 69.28% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 526 | 32.42% |
| Jim Tallas -R | 1094 | 67.44% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 876 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1220 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 445 | 29.19% |
| Adele Hedges -R | 1079 | 70.80% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 486 | 32.22% |
| Harvey Hudson -R | 1022 | 67.77% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 458 | 30.57% |
| Gary C. Bowers -R | 1040 | 69.42% |
| **County Attorney** | | |
| Rudy Velasquez -D | 541 | 34.39% |
| Ben W. "Bud" Childers -R | 1032 | 65.60% |
| **Sheriff** | | |
| R. George Molina -D | 757 | 45.35% |
| Perry R. Hillegeist -R | 912 | 54.64% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 388 | 23.58% |
| Marsha P. Gaines -R | 1257 | 76.41% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 1094 | 100.00% |

065 Precinct 4065

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1259 | |
| **Straight Party** | | |
| Democratic | 94 | 26.33% |
| Republican | 260 | 72.82% |
| Libertarian | 3 | .84% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 301 | 23.90% |
| George Bush /Dan Quayle -R | 708 | 56.23% |
| Andre Marrou /Nancy Lord -L | 2 | .15% |
| Ross Perot /James Stockdale -I | 248 | 19.69% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 327 | 26.73% |
| Tom DeLay -R | 896 | 73.26% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 210 | 17.34% |
| Barry Williamson -R | 934 | 77.12% |
| Richard N. Draheim, Jr. -L | 59 | 4.87% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 330 | 28.27% |
| Craig Enoch -R | 808 | 69.23% |
| Alfred Adask -L | 29 | 2.48% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 414 | 36.31% |
| Eugene Cook -R | 726 | 63.68% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 447 | 39.48% |
| John D. Montgomery -R | 685 | 60.51% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 334 | 30.89% |
| Joseph A. (Joe) Devany -R | 747 | 69.10% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 327 | 30.19% |
| Sue Lagarde -R | 756 | 69.80% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 351 | 32.65% |
| Lawrence (Larry) Meyers -R | 724 | 67.34% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 585 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 364 | 31.62% |
| J. E. (Buster) Brown -R | 787 | 68.37% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 364 | 31.98% |
| Jim Tallas -R | 774 | 68.01% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 586 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 843 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 317 | 29.70% |
| Adele Hedges -R | 750 | 70.29% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 331 | 31.64% |
| Harvey Hudson -R | 715 | 68.35% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 314 | 30.19% |
| Gary C. Bowers -R | 726 | 69.80% |
| **County Attorney** | | |
| Rudy Velasquez -D | 380 | 34.60% |
| Ben W. "Bud" Childers -R | 718 | 65.39% |
| **Sheriff** | | |
| R. George Molina -D | 534 | 45.68% |
| Perry R. Hillegeist -R | 635 | 54.31% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 293 | 25.36% |
| Marsha P. Gaines -R | 862 | 74.63% |
| **Constable, Pct. No. 4** | | |
| Hal Werlein -R | 757 | 100.00% |

066 Precinct 3066

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 1851 | |
| **Straight Party** | | |
| Democratic | 312 | 46.35% |
| Republican | 349 | 51.85% |
| Libertarian | 12 | 1.78% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 650 | 35.21% |
| George Bush /Dan Quayle -R | 751 | 40.68% |
| Andre Marrou /Nancy Lord -L | 2 | .10% |
| Ross Perot /James Stockdale -I | 443 | 23.99% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 678 | 37.64% |
| Tom DeLay -R | 1123 | 62.35% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 546 | 30.36% |
| Barry Williamson -R | 1085 | 60.34% |
| Richard N. Draheim, Jr. -L | 144 | 8.00% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 696 | 39.18% |
| Craig Enoch -R | 1020 | 57.43% |
| Alfred Adask -L | 60 | 3.37% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 830 | 47.45% |
| Eugene Cook -R | 919 | 52.54% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 895 | 51.26% |
| John D. Montgomery -R | 851 | 48.73% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 770 | 45.42% |
| Joseph A. (Joe) Devany -R | 925 | 54.57% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 706 | 41.43% |
| Sue Lagarde -R | 998 | 58.56% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 773 | 45.68% |
| Lawrence (Larry) Meyers -R | 919 | 54.31% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 1257 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 666 | 38.49% |
| Carolyn McDaniel -R | 1064 | 61.50% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 825 | 47.57% |
| Jim Tallas -R | 905 | 52.19% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1109 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1186 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 730 | 43.37% |
| Adele Hedges -R | 953 | 56.62% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 767 | 46.17% |
| Harvey Hudson -R | 894 | 53.82% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 721 | 43.51% |
| Gary C. Bowers -R | 936 | 56.48% |
| **County Attorney** | | |
| Rudy Velasquez -D | 762 | 45.00% |
| Ben W. "Bud" Childers -R | 931 | 54.99% |
| **Sheriff** | | |
| R. George Molina -D | 954 | 54.08% |
| Perry R. Hillegeist -R | 810 | 45.91% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 670 | 38.15% |
| Marsha P. Gaines -R | 1086 | 61.84% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 1208 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 1208 | 100.00% |

067 Precinct 1067

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 2097 | |
| **Straight Party** | | |
| Democratic | 198 | 34.92% |
| Republican | 346 | 61.02% |
| Libertarian | 23 | 4.05% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 522 | 24.92% |
| George Bush /Dan Quayle -R | 1078 | 51.48% |
| Andre Marrou /Nancy Lord -L | 4 | .19% |
| Ross Perot /James Stockdale -I | 490 | 23.40% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 575 | 28.40% |
| Tom DeLay -R | 1449 | 71.59% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 515 | 25.20% |
| Barry Williamson -R | 1381 | 67.59% |
| Richard N. Draheim, Jr. -L | 145 | 7.09% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 622 | 31.58% |
| Craig Enoch -R | 1273 | 64.65% |
| Alfred Adask -L | 74 | 3.75% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 763 | 39.61% |
| Eugene Cook -R | 1163 | 60.38% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 849 | 44.05% |
| John D. Montgomery -R | 1078 | 55.94% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 667 | 35.55% |
| Joseph A. (Joe) Devany -R | 1209 | 64.44% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 674 | 36.13% |
| Sue Lagarde -R | 1191 | 63.86% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 672 | 36.07% |
| Lawrence (Larry) Meyers -R | 1191 | 63.92% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 1163 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 621 | 32.47% |
| Carolyn McDaniel -R | 1291 | 67.52% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 736 | 38.05% |
| Mary Ward -R | 1198 | 61.94% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 1163 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 1432 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 648 | 35.16% |
| Adele Hedges -R | 1195 | 64.83% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 668 | 36.40% |
| Harvey Hudson -R | 1167 | 63.59% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 621 | 34.15% |
| Gary C. Bowers -R | 1197 | 65.84% |
| **County Attorney** | | |
| Rudy Velasquez -D | 636 | 33.17% |
| Ben W. "Bud" Childers -R | 1281 | 66.82% |
| **Sheriff** | | |
| R. George Molina -D | 822 | 40.81% |
| Perry R. Hillegeist -R | 1192 | 59.18% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 626 | 31.84% |
| Marsha P. Gaines -R | 1340 | 68.15% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 846 | 43.34% |
| Michael W. "Mike" Pustka -R | 1106 | 56.65% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 800 | 41.97% |
| Fred McWilliams -R | 1106 | 58.02% |

068 Precinct 1068

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 272 | |
| **Straight Party** | | |
| Democratic | 36 | 51.42% |
| Republican | 26 | 37.14% |
| Libertarian | 8 | 11.42% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 75 | 27.57% |
| George Bush /Dan Quayle -R | 99 | 36.39% |
| Andre Marrou /Nancy Lord -L | 1 | .36% |
| Ross Perot /James Stockdale -I | 97 | 35.66% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 101 | 38.40% |
| Tom DeLay -R | 162 | 61.59% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 91 | 34.73% |
| Barry Williamson -R | 153 | 58.39% |
| Richard N. Draheim, Jr. -L | 14 | 5.34% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 116 | 46.21% |
| Craig Enoch -R | 128 | 50.99% |
| Alfred Adask -L | 7 | 2.78% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 140 | 55.55% |
| Eugene Cook -R | 112 | 44.44% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 155 | 61.75% |
| John D. Montgomery -R | 96 | 38.24% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 141 | 58.75% |
| Joseph A. (Joe) Devany -R | 99 | 41.25% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 131 | 54.35% |
| Sue Lagarde -R | 110 | 45.64% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 118 | 49.16% |
| Lawrence (Larry) Meyers -R | 122 | 50.83% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 188 | 100.00% |
| **State Senator, Dist. 18** | | |
| Ken Armbrister -D | 149 | 58.43% |
| Carolyn McDaniel -R | 106 | 41.56% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 152 | 58.46% |
| Mary Ward -R | 108 | 41.53% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 183 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 180 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 135 | 56.01% |
| Adele Hedges -R | 106 | 43.98% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 134 | 57.02% |
| Harvey Hudson -R | 101 | 42.97% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 129 | 54.66% |
| Gary C. Bowers -R | 107 | 45.33% |
| **County Attorney** | | |
| Rudy Velasquez -D | 89 | 35.03% |
| Ben W. "Bud" Childers -R | 165 | 64.96% |
| **Sheriff** | | |
| R. George Molina -D | 129 | 49.23% |
| Perry R. Hillegeist -R | 133 | 50.76% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 92 | 35.38% |
| Marsha P. Gaines -R | 168 | 64.61% |
| **County Commissioner, Pct. No. 1** | | |
| R. L. "Bud" O'Shieles -D | 163 | 61.27% |
| Michael W. "Mike" Pustka -R | 103 | 38.72% |
| **Constable, Pct. No. 1** | | |
| R. L. "Tiny" Gaston -D | 196 | 74.52% |
| Fred McWilliams -R | 67 | 25.47% |

069 Precinct 3069

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 285 | |
| **Straight Party** | | |
| Democratic | 16 | 19.04% |
| Republican | 67 | 79.76% |
| Libertarian | 1 | 1.19% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 68 | 24.02% |
| George Bush /Dan Quayle -R | 170 | 60.07% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 45 | 15.90% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 66 | 23.91% |
| Tom DeLay -R | 210 | 76.08% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 47 | 17.15% |
| Barry Williamson -R | 214 | 78.10% |
| Richard N. Draheim, Jr. -L | 9 | 3.28% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 66 | 24.17% |
| Craig Enoch -R | 202 | 73.99% |
| Alfred Adask -L | 5 | 1.83% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 77 | 28.83% |
| Eugene Cook -R | 190 | 71.16% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 90 | 33.96% |
| John D. Montgomery -R | 175 | 66.03% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 70 | 27.45% |
| Joseph A. (Joe) Devany -R | 185 | 72.54% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 61 | 24.20% |
| Sue Lagarde -R | 191 | 75.79% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 62 | 24.70% |
| Lawrence (Larry) Meyers -R | 189 | 75.29% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 10** | | |
| Will Davis -D | 127 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 69 | 25.74% |
| J. E. (Buster) Brown -R | 199 | 74.25% |
| **State Representative, Dist. 26** | | |
| Jim Koch -D | 84 | 31.69% |
| Jim Tallas -R | 181 | 68.30% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 123 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 207 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 57 | 22.61% |
| Adele Hedges -R | 195 | 77.38% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 66 | 26.50% |
| Harvey Hudson -R | 183 | 73.49% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 67 | 27.12% |
| Gary C. Bowers -R | 180 | 72.87% |
| **County Attorney** | | |
| Rudy Velasquez -D | 77 | 29.50% |
| Ben W. "Bud" Childers -R | 184 | 70.49% |
| **Sheriff** | | |
| R. George Molina -D | 105 | 39.17% |
| Perry R. Hillegeist -R | 163 | 60.82% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 52 | 19.04% |
| Marsha P. Gaines -R | 221 | 80.95% |
| **County Commissioner, Pct. No. 3** | | |
| Alton Pressley -R | 203 | 100.00% |
| **Constable, Pct. No. 3** | | |
| Rob Cook -R | 211 | 100.00% |

070 Precinct 2070

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 235 | |
| **Straight Party** | | |
| Democratic | 28 | 36.36% |
| Republican | 44 | 57.14% |
| Libertarian | 5 | 6.49% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 63 | 26.80% |
| George Bush /Dan Quayle -R | 116 | 49.36% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 56 | 23.82% |
| **United States Representative, Dist. 25** | | |
| Mike Andrews -D | 78 | 34.21% |
| Dolly Madison McKenna -R | 144 | 63.15% |
| Richard Mauk -L | 6 | 2.63% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 63 | 27.51% |
| Barry Williamson -R | 146 | 63.75% |
| Richard N. Draheim, Jr. -L | 20 | 8.73% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 83 | 38.07% |
| Craig Enoch -R | 126 | 57.79% |
| Alfred Adask -L | 9 | 4.12% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 99 | 45.62% |
| Eugene Cook -R | 118 | 54.37% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 99 | 47.14% |
| John D. Montgomery -R | 111 | 52.85% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 79 | 39.30% |
| Joseph A. (Joe) Devany -R | 122 | 60.69% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 78 | 38.23% |
| Sue Lagarde -R | 126 | 61.76% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 73 | 37.05% |

| | | |
|---|---|---|
| Lawrence (Larry) Meyers -R | 124 | 62.94% |
| **State Board of Education, Dist. 4** | | |
| Alma A. Allen -D | 112 | 73.68% |
| Charles Fuller -L | 40 | 26.31% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 84 | 38.70% |
| J. E. (Buster) Brown -R | 133 | 61.29% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 83 | 38.42% |
| Mary Ward -R | 133 | 61.57% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 124 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 148 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 84 | 41.17% |
| Adele Hedges -R | 120 | 58.82% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 80 | 41.45% |
| Harvey Hudson -R | 113 | 58.54% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 71 | 36.59% |
| Gary C. Bowers -R | 123 | 63.40% |
| **County Attorney** | | |
| Rudy Velasquez -D | 92 | 42.99% |
| Ben W. "Bud" Childers -R | 122 | 57.00% |
| **Sheriff** | | |
| R. George Molina -D | 129 | 57.07% |
| Perry R. Hillegeist -R | 97 | 42.92% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 71 | 31.98% |
| Marsha P. Gaines -R | 151 | 68.01% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 74 | 36.27% |
| Robert G. Moeckel -R | 130 | 63.72% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 78 | 36.96% |
| Ben G. Denham -R | 133 | 63.03% |

071 Precinct 2071

# FORT BEND COUNTY, TEXAS
## GENERAL ELECTION NOVEMBER 3, 1992

| | | |
|---|---|---|
| Total Number Voting | 86 | |
| **Straight Party** | | |
| Democratic | 42 | 89.36% |
| Republican | 5 | 10.63% |
| Libertarian | 0 | . 0% |
| **President and Vice President** | | |
| Bill Clinton /Al Gore -D | 70 | 81.39% |
| George Bush /Dan Quayle -R | 12 | 13.95% |
| Andre Marrou /Nancy Lord -L | 0 | . 0% |
| Ross Perot /James Stockdale -I | 4 | 4.65% |
| **United States Representative, Dist. 22** | | |
| Richard Konrad -D | 63 | 73.25% |
| Tom DeLay -R | 23 | 26.74% |
| **Railroad Commissioner** | | |
| Lena Guerrero -D | 53 | 61.62% |
| Barry Williamson -R | 23 | 26.74% |
| Richard N. Draheim, Jr. -L | 10 | 11.62% |
| **Justice, Supreme Court, Place 1** | | |
| Oscar H. Mauzy -D | 68 | 80.00% |
| Craig Enoch -R | 16 | 18.82% |
| Alfred Adask -L | 1 | 1.17% |
| **Justice, Supreme Court, Place 2** | | |
| Rose Spector -D | 72 | 84.70% |
| Eugene Cook -R | 13 | 15.29% |
| **Justice, Supreme Court, Place 3** | | |
| Jack Hightower -D | 75 | 89.28% |
| John D. Montgomery -R | 9 | 10.71% |
| **Judge, Criminal Appeals, Place 1** | | |
| Charles F. (Charlie) Baird -D | 71 | 85.54% |
| Joseph A. (Joe) Devany -R | 12 | 14.45% |
| **Judge, Criminal Appeals, Place 2** | | |
| Morris L. Overstreet -D | 67 | 82.71% |
| Sue Lagarde -R | 14 | 17.28% |
| **Judge, Criminal Appeals, Place 3** | | |
| Pete Benavides -D | 69 | 83.13% |
| Lawrence (Larry) Meyers -R | 14 | 16.86% |

| | | |
|---|---|---|
| **State Board of Education, Dist. 6** | | |
| Jack Christie -R | 37 | 100.00% |
| **State Senator, Dist. 17** | | |
| Ronnie Harrison -D | 69 | 81.17% |
| J. E. (Buster) Brown -R | 16 | 18.82% |
| **State Representative, Dist. 27** | | |
| Huey McCoulskey -D | 65 | 78.31% |
| Mary Ward -R | 18 | 21.68% |
| **Chief Justice, 1st Court of Appeals** | | |
| Alice Trevathan -D | 72 | 100.00% |
| **Justice, 1st Court of Appeals** | | |
| Davie L. Wilson -R | 37 | 100.00% |
| **Justice, 1st Court of Appeals, Unexpired** | | |
| Gaynelle Jones -D | 71 | 86.58% |
| Adele Hedges -R | 11 | 13.41% |
| **Justice, 14th Court of Appeals, Place 1** | | |
| Norman Lee -D | 70 | 86.41% |
| Harvey Hudson -R | 11 | 13.58% |
| **Justice, 14th Court of Appeals, Place 2** | | |
| Henry L. Burkholder -D | 67 | 82.71% |
| Gary C. Bowers -R | 14 | 17.28% |
| **County Attorney** | | |
| Rudy Velasquez -D | 73 | 86.90% |
| Ben W. "Bud" Childers -R | 11 | 13.09% |
| **Sheriff** | | |
| R. George Molina -D | 76 | 89.41% |
| Perry R. Hillegeist -R | 9 | 10.58% |
| **County Tax Assessor-Collector** | | |
| Yvonne Hawkins -D | 73 | 84.88% |
| Marsha P. Gaines -R | 13 | 15.11% |
| **Justice of the Peace, Pct. No. 2 Place 1** | | |
| Joel C. Clouser, Sr. -D | 68 | 85.00% |
| Robert G. Moeckel -R | 12 | 15.00% |
| **Constable, Pct. No. 2** | | |
| Ray Breeding -D | 69 | 85.18% |
| Ben G. Denham -R | 12 | 14.81% |

68 0772

AGENDA ITEM

#11

**Memorandum**

**To:** Commissioners Court

**From:** Marilynn Kindell MKindell
Community Development Director

**Date:** November 2, 1992

**Subject:** Commissioners Court Request for November 9, 1992

**Background**

On July 20, 1992, Fort Bend County Commissioners Court allocated $41,000.00 of CDBG funds to purchase playground equipment for the development of a park in the Town of Beasley.

**Request**

Commissioners Court is requested to approve an agreement between Fort Bend County and the Town of Beasley for the purchase of playground equipment for the development of a park. Commissioners Court is also requested to authorize the County Judge to sign agreements.

cc: Norma Landry

1102Comm

# A G R E E M E N T

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the Town of Beasley, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "Town," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County, has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the Town did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the purchase of playground equipment for the development of a park on 1.3 acres of land, located on the corner of N. 8th Street and Avenue A, in the Town of Beasley, for the total cost of $41,000.00 hereinafter referred to as the "Project"; and,

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the Town is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and Town mutually agree as to the need to expedite this project as quickly as possible;

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 $41,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The Town admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any, is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U.S. 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 Town's compensation and expense reimbursement, the County shall have no obligation to the Town.

V.

CONTRACT DOCUMENTS

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 Town and there are no other effective agreements, representations or warranties between the County and the Town that are not contained in the Contract Documents.

VI.

NOTICE

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, postpaid and registered or certified, 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 and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
c/o County Clerk, Commissioners Court Division
P. O. Box 368
Richmond, Texas 77469

If to the Town, to:

Hon. Mayor and Town Council
Town of Beasley
P. O. Box 122
Beasley, Texas 77417

Each party shall have the right from time to time 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 the other party.

VII.

RIGHTS OF TERMINATION

The Town or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 9 day of Nov, 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 21st day of October, 1992, been executed by the Mayor and attested to by the Town Secretary on behalf of the Town pursuant to a Resolution so authorizing.

ATTEST

Dianne Wilson
County Clerk

FORT BEND COUNTY

By
ROY CORDES, JR.
County Judge

TOWN OF BEASLEY

ATTEST:

Town Secretary

By
MAYOR

APPROVED AS TO FORM:

BEN W. "BUD" CHILDERS
County Attorney

BEASLEY

ORDER AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE TOWN OF BEASLEY

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 9 day of November, 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'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the Town of Beasley for the purchase of playground equipment for the development of a park on 1.3 acres of land, located on the corner of N. 8th Street and Avenue A for the total cost of $41,000, in the Town of Beasley using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

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 are, 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 the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 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 Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 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 paragraph C 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 paragraph B 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 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting 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.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development
Block Grant Funds

| | |
|---|---|
| Playground Equipment | $41,000.00 |
| Total CDBG Funds | $41,000.00 |

beasley

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 21st date of October, 1992

By Evelyn Hardin
(signature)

Evelyn Hardin
(typed or printed name)

Mayor
(title, if any).

Covered Action: Monument Square Park Community Development Block Grant Project
(type and identity of program, project or activity)

Attachment A

68 0783

#12

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

## EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM (ENTERP) SERVICE DELIVERY PLAN

Name of Contractor: Fort Bend County Social Services

County(ies) to be Served: Fort Bend County

## PART A: TARGET POPULATION

1. Describe the emergency assistance needs in the county(ies) to be served:

The emergency needs of Fort Bend County includes: food, housing, utilities, clothing, transportation, and medical.

2. Describe the population the contractor will serve:

The population to be served includes persons who are residents of Fort Bend County who income falls on or below 125% of the proverty level guidelines.

3. Describe the method of service:

Services are provided on an appointment system with daily slots available for emerengcy walkins, Mondays to Fridays from 9 A.M. to 4 P.M. at the 902 Morton Street address in Richmond, Texas, and on Thursdays only at the 10435 Greenbough (United Way) address in Stafford, Tx.



3122CS

## PART B: ELIGIBILITY CRITERIA

1. Identify the maximum income level for an individual or household to be eligible for ENTERP services as defined by a percentage of the U.S. Department of Health and Human Services poverty guidelines. (A copy of the most recent poverty guidelines are attached.): Please check one.

___ 75% X 125% ___ 175%

___ 100% ___ 150% ___ Other; please specify percent _____

- Income levels must not be less than 75% of the federal poverty index.

2. Annualized household income will be determined based on: (Check one for A and one for B)

(A) X Gross Income ____ Net Income

(B) ____ Yearly Income ____ Monthly Income ___ Weekly Income

3. List the types of income to be counted in annualized income:

Fort Bend County Social Services will identily and count the following annualized incomes: (1) wages, SSI, pensions, AFDC, interest, child support, etc.; or, (2) a statement on all income, whether earned or unearned, that is received on a regular or predictable basis.

4. List the people included in determining size of household:

A persons household size will be determined on listed persons who regularly reside in the household.

5. List the expenses deducted from gross income if net income is used to calculate annualized income:

This item
Does not apply to this application.

6. Describe other eligibility criteria, such as need, household assets, or residency, if used.

Applicant must be a legal permanent resident of Fort Bend County; must be looking for work; must be over 18 years old; and or must demostrate an emergency need for utilities, housing, food, etc.

7. Identify the documentation required to establish eligibility.

Fort Bend County will require the following documentation to establish eligibility: income documentation such as; pay stubs; proof of age, identity, and residence; notice of eviction, foreclosure, or utility termination; etc.

8. Describe the priorities used to select clients when more people are eligible for services than the program's resources can serve. Indicate whether or not waiting lists will be used.

Fort Bend County will use the following priorities to select clients: Elderly, handicapped, and households with children, homeless persons. (Because of other funding sources, waiting lists are not anticipated.)

9. Describe the process a person would use to request services, including methods of documenting requests for services in the client's case record.

The process used to request services will include completing an intake application, client interview, needs determination, and completing client case record.

10. Indicate the maximum length of time between:

A. When a person requests services and staff takes information to establish eligibility.

None emergency appointments will be seen within 24 hours; emergency cases will be seen the same day.

B. When staff takes information to establish eligibility and determine eligibility.

If all required documentation is available, eligibility is determined during the interview.

C. When staff determine eligibility and notify the applicant of the decision.

Service is provide when an applicant is determined eligible.

11. Describe the process to determine eligibility, including the staff responsible for determining eligibility, the way staff verifies an applicant's documentation, and the way staff documents eligibility decisions in the client's case record.

Staff will conduct face to face interview with each client. Staff will will determine needs and verify documentation of eligibility for each client seeking service.

12. Describe the process used to notify applicants of eligibility decisions.

The method of notification will be in person, by telephone, or by letter, depending on the nature of the crisis and time constraint under which the client is operating.

13. Describe the procedure applicants may use to appeal an ineligibility determination.

All appeal will be made to the Program Director when a client has requested the procedure verbally or in writing. The Director will review the case and either confirm or reject the ineligible determination in writing (5) working days after the complaint has been received.

14. Describe the methods to keep applicant and client information confidential.

Case records will be kept in locked cabinet at the 902 Morton street office and will be unavailable for public disclosure.

PART C: SCOPE OF SERVICES - Check the boxes to indicate those services that the contractor will provide. State the types, duration, and frequency of assistance to be offered.

1. |X| Food **Voucher system, amount based on household size.**

Type(s) of Food Assistance **See attachment concerning household size and allotted amount.**

Duration **Not more than two weeks.**

Frequency **One time only per program year.**

2. |X| Housing

Type(s) of Housing Assistance **Rent; emergency shelter.**

Duration **One month's rent; 3 days or one week; or one time only . (amount not to exceed $200.00)**

Frequency **One time only per program year.**

3. |X| Utilities **Pay past due utility bill at an amount not to exceed $150.00**

Type(s) of Utility Assistance **HL&P, Entex, LP-Gas, Water, and Wood bills.**

Duration **Once.**

Frequency **Once per program year.**

4. [X] Clothing

Type(s) of Clothing Assistance Voucher system, $50.00 maximum per member in household.

Duration Once.

Frequency Once per program year.

5. [ ] Other (specify) _____

Type(s) of Other Assistance

Duration

Frequency

6. [ ] Other (specify) _____

Type(s) of Other Assistance

Duration

Frequency

7. Identify staff responsible for documenting service delivery (documentation of clients who received services and the types and amounts of services each client received).

Program Director or social service staff.

## PART D: METHODS OF ADMINISTRATION

1. Attach an organizational chart that shows the staff responsible for administering ENTERP services, or describe the administrative structure.

   **See Attachment.**

2. Indicate whether or not the contractor will subcontract to purchase ENTERP services.

   |X| Yes |_| No

3. If the contractor will purchase services with an instrument other than a subcontract, describe:

   A. The process to authorize the third party to provide the service.

   **Third party agreement to accept food voucher; or agreements with utility companies.**

   B. The process to pay the third party vouchers.

   **Provider submit voucher to contractor for payment.**

   C. The process to monitor third-party service delivery.

   **Follow-up with client or vendor.**

4. Accounting System - In the accounting system used for ENTERP funds, the contractor agrees to:

   A. Comply with generally accepted accounting principles established by the American Institute of Certified Public Accountants.

   B. Comply with OMB Circular A-87, Cost Principles for State and Local Governments, or OMB Circular A-110 for nonprofit organizations.

   C. Use a cash, accrual, or modified accrual system. If the system is cash, at the end of the contract period it provides adjusting and closing entries which delete revenues and expenses that do not relate to the contract period and which add revenues and expenses that do relate to the contract period.

   D. Separate state from local revenues and identify the source and timing of local revenues.

   E. Separate monthly administrative costs from direct services costs and distinguish direct services costs covered by local funds from those covered by state funds.

   F. Maintain written supporting source documentation of all entries.

5. Personnel Practices - The contractor agrees to:

   A. Have procedures to recruit and select staff allowing for equal employment opportunities.

   B. Inform staff at the time of employment of personnel policies, including benefits, limitations, expected conduct, and job duties.

   C. Review staff grievances.

## PART E: PUBLIC COMMENT AND NOTICE

1. Describe the process for public comment and notice of the proposed eligibility criteria and scope, duration, and frequency of benefits. List the names of the public entities, nonprofit organizations, voluntary associations, representatives of low-income people, and groups involved. Explain the way the contractor responds to and uses comments.

**Direct information supplied in person to client; meetings and other contacts with community resource agencies, such as local agencies, ministerial alliances and individual churches working with the target populations.**

2. Describe the methods to inform people of eligibility requirements and benefits available under the program.

**Same as above.**

Signature-Contractor's Representative

1/5/82
Date

Name (please type or print) _____ Title _____

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

**EXHIBIT B** 68 0792

## EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM

## GENERAL REVENUE SFY '93 BUDGET

**Contractor:** Fort Bend County

**Contract #:** 1690 7401 059000 **Contract Period:** 09/01/92 - 08/31/93

☒ Original ☐ Amendment # ____

| BUDGET CATEGORIES | STATE FUNDED | LOCALLY FUNDED | TOTAL |
|---|---|---|---|
| Direct Client Services | 8,379 | 8,379 | 16,758.00 |
| Administrative Match | | 0 | 0 |
| Total | 8,379 | 8,379 | 16,758.00 |

| SOURCES OF MATCH | AMOUNT |
|---|---|
| Houston Light & Power Share | 8,379 |
| | |
| | |
| | |
| Total | 8,379 |

**GENERAL REVENUE ALLOCATION BY COUNTY**

| County | Allocation |
|---|---|
| Fort Bend County | 8,379 |
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| Total | 8,379 |

| County | Allocation |
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| Total | |

TDHCA Form #131A

October 92

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

**EXHIBIT B**

68 0793

**EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM**

**OIL OVERCHARGE SFY '93 BUDGET**

**Contractor:** Fort Bend County

**Contract #:** 1690 7401 059000 **Contract Period:** 09/01/92 - 08/31/93

☒ **Original** ☐ **Amendment #** ____

| BUDGET CATEGORIES | STATE FUNDED | LOCALLY FUNDED | TOTAL |
|---|---|---|---|
| Direct Client Services | 7,932 | 7,932 | 15,864 |
| Administrative Match | | 0 | 0 |
| Total | 7,932 | 7,932 | 15,864 |

| SOURCES OF MATCH | AMOUNT |
|---|---|
| General Fund Dept. 0029 line item 4010 (utilities) | 7,932 |
| | |
| | |
| | |
| Total | 7,932 |

**OIL OVERCHARGE ALLOCATION BY COUNTY**

| County | Allocation |
|---|---|
| Fort Bend | 7,932 |
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| Total | 7,932 |

| County | Allocation |
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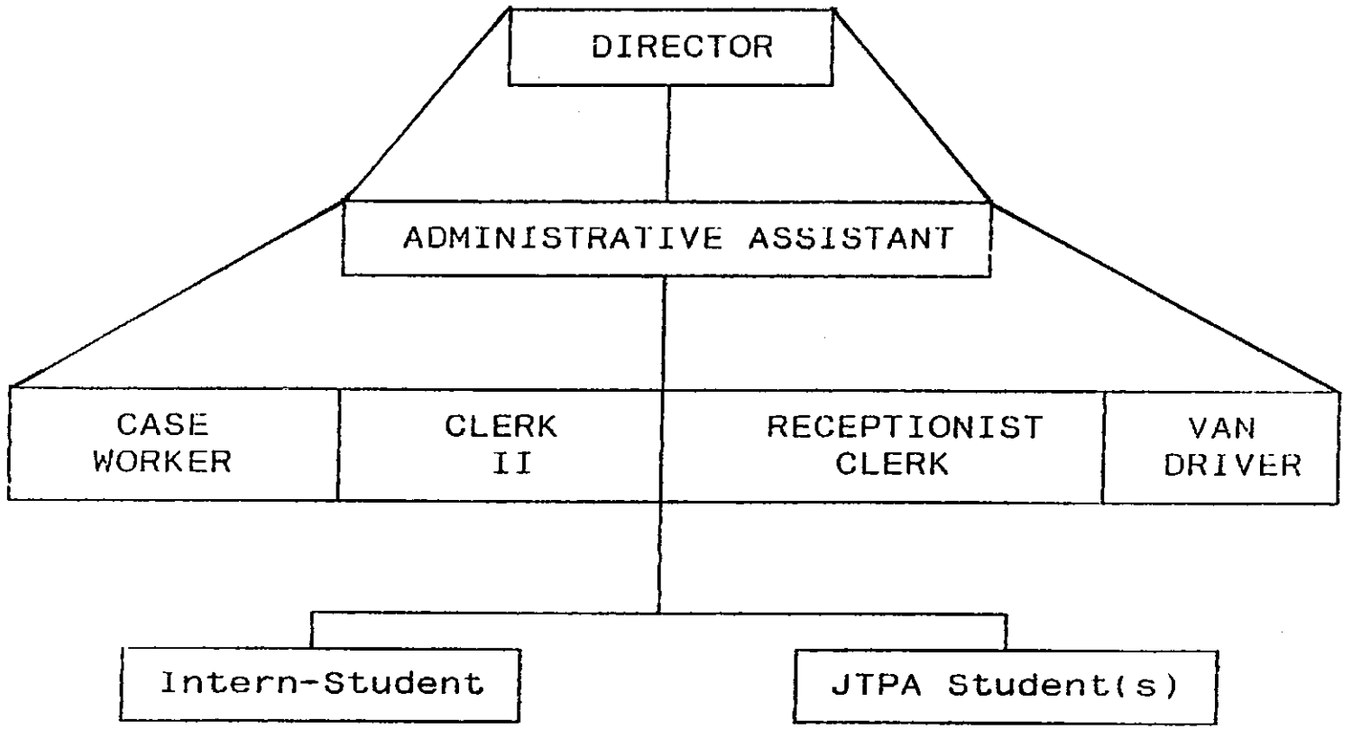
TDHCA Form #131B

October 92

# FORT BEND COUNTY SOCIAL SERVICE DEPARTMENT

## ORGANIZATIONAL CHART




Provided by Social Service Department

68 07794

ATTACHMENT D

68 0795

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Ann W. Richards
GOVERNOR

Susan J. Leigh
EXECUTIVE DIRECTOR

BOARD MEMBERS
Paul R. Rodriguez
*Chairman*
Harvey Clemons Jr.
Elizabeth Flores
Richard C. Hile
Joseph Kemp
Judith McDonald
Mary Sanger
Susan Sharlot

ENTERP Memorandum #93-3.1

To: Emergency Nutrition/Temporary Emergency Relief Program Contractors

From: Sam Guzman, Deputy Director for Community Affairs and Economic Development

Date: October 5, 1992

Subject/Title: Eligibility/1993 Annual Update of Poverty Income Guidelines

* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *

DISCUSSION

The following are the Poverty Income Guidelines issued by the Department of Housing and Community Affairs for use in determining eligibility for ENTERP and have an effective date of September 1, 1992. Counties using income guidelines other than the options shown must base their calculation on a percentage of the 100% poverty column.

| NUMBER IN HOUSEHOLD | 75% | 100% | 125% | 150% | 175% |
|---|---|---|---|---|---|
| 1 | $5,108 | $6,810 | $ 8,513 | $10,215 | $11,918 |
| 2 | 6,893 | 9,190 | 11,488 | 13,785 | 16,083 |
| 3 | 8,678 | 11,570 | 14,463 | 17,355 | 20,248 |
| 4 | 10,463 | 13,950 | 17,438 | 20,925 | 24,413 |
| 5 | 12,248 | 16,330 | 20,413 | 24,495 | 28,578 |
| 6 | 14,033 | 18,710 | 23,388 | 28,065 | 32,743 |
| 7 | 15,818 | 21,090 | 26,363 | 31,635 | 36,908 |
| 8 | 17,603 | 23,470 | 29,338 | 35,205 | 41,073 |
| For each additional person in the household, add the following: | | | | | |
| | 1,785 | 2,380 | 2,975 | 3,570 | 4,165 |

Counties using income guidelines other than the options shown should increase the total income for an eight (8) member household by 10.1406% for each additional member.

INQUIRIES

If you have any questions regarding these guidelines, please contact TDHCA at 512/475-3950.

3149CS

## FOOD VOUCHERS

Food vouchers are given to residents of Fort Bend County who are in need of emergency food assistance. The vouchers are based on the number of persons in the household. The formula, for calculating the amount of the voucher, starts with $5.00 a day for one person and then add $1.50 a day for each additional person. See table below for amounts.

| No. in Household | Formula | | Total |
|---|---|---|---|
| 1 | $ 5.00 x 7 days | = | $ 35.00 |
| 2 | $ 6.50 x 7 days | = | $ 45.50 |
| 3 | $ 8.00 x 7 days | = | $ 56.00 |
| 4 | $ 9.50 x 7 days | = | $ 66.50 |
| 5 | $11.00 x 7 days | = | $ 77.00 |
| 6 | $12.50 x 7 days | = | $ 87.50 |
| 7 | $14.00 x 7 days | = | $ 98.00 |
| 8 | $15.50 x 7 days | = | $108.50 |
| 9 | $17.00 x 7 days | = | $119.00 |
| 10 | $18.50 x 7 days | = | $129.50 |
| 11 | $20.00 x 7 days | = | $140.00 |
| 12 | $21.50 x 7 days | = | $150.50 |

68 0797

#12

**United Way**
of the Texas Gulf Coast
2200 North Loop West
P. O. Box 924507
Houston, Texas 77292-4507
(713) 685-2300
FAX #: (713) 956-2868

In The Bay Area
In Fort Bend County
In Harris County
In Waller County
In Partnership with
Montgomery County United Way

**The United Way Mission:**
To increase the organized capacity of people to care for one another.

Chairman
Richard A. Royds

**Executive Committee**
Stanford Alexander
James M. Berry
Allyson P. Cook
Linnet F. Deily
George J. Donnelly S.
James L. Dunlap
Bob G. Gower
David J. Kirkpatrick
Rev. William A. Lawson
Jack E. Little
Harry J. Longwell
Marc J. Shapiro
Gerald Bernard Smith
Caroline C. Vetterling
Rosie Zamora-Cope

**Trustees**
Wayne Alexander
Dionel E. Aviles, Ph.D.
Charlotte D. Branham
Kirbyjon H. Caldwell
Hannah Chow
Art Contreras
James O. Cox, III
Renee Davis
B. J. Etzel
Bishop Joseph A. Fiorenza
Rick Gardner
Michael H. Heath
Dennis R. Hendrix
Allan E. Howard
Rabbi Samuel Karff
Richard D. Kinder
Mary Koffend
Sheila Jackson Lee
Ike Massey
Larry Mathis
Gene McDavid
Mauricio Mendez
Sonceria Messiah-Jiles
Lois Jean Moore
Kinji Nakano
Carmen Orta
George Rupp, Ph. D.
Steve Schaeffer
Jodie E. Stavinoha
Michael Steinberg
Jose Adan Trevino
Richard E. Weinerdi, Ph.D.
Perry Waughtal

President
Judith B. Craven, M.D., M.P.H.

# MEMORANDUM

**TO:** Interested Parties
**FROM:** Joy Fitzgerald, Local Board Chair, and
Local Board Chair, Suzanne Hinds, Board Liaison
**SUBJECT:** Application Process for Phase XI - FEMA Funds
**DATE:** October 23, 1992

Enclosed is an application for FEMA - Phase XI funding for Harris and Fort Bend counties. The local board has received an award of $1,618,753 for the Fort Bend/Harris County area and $7,630 for Waller County and is issuing this request for applications for those interested in applying for funding from this award.

Agencies interested in submitting must meet the following criteria:

- have the capability to provide emergency food and/or shelter services
- propose to use funds to supplement or expand existing programs and services
- is nonprofit
- have an accounting system and conducts an annual independent audit, or has a fiscal agent which does so and is approved by the Local Board
- practice nondiscrimination: (those agencies with a religious affiliation must agree not to refuse service to an applicant based on religion, nor engage in religious proselytizing in any program receiving FEMA funds).

Note that a copy of your agency's audit report is required with this year's application. Also site visits will be made by board members to new agencies applying and a presentation by the agency may be required during the allocation meeting.

The local FEMA board will consider ***new*** agency applications ***only*** in targeted areas where service expansion is needed.

***These are:***

1. Springbranch Area
2. Northeast Area -- Interstate 10 / outside Loop 610
3. Fort Bend County

Due to early notification regarding the award amount and the time limits imposed by FEMA on our board's allocations process, the completed applications must be submitted by ***5:00 P.M., Friday, November 13, 1992.***

**Return applications to:**
**Carlean Cruse**
**United Way of the Texas Gulf Coast**
**P. O. Box 924507**
**Houston, Texas 77292**

If you have any questions, please call Carlean Cruse at 685-2434 or Suzanne Hinds at 685-2435. ***Late or incomplete applications, and those submitted without an audit copy will not be accepted after the deadline.*** Thank you.

# FEMA PHASE XI
# APPLICATION FOR FUNDING

Please type or print the information below and return this form by:

**5:00 P.M.**
**Friday, November 13, 1992**

Incomplete applications, or those received after this deadline will not be considered for Phase XI funding. Return to:

**Carlean Cruse**
**United Way of the Texas Gulf Coast**
**P. O. Box 924507**
**Houston, Texas 77292**

DATE: November 4, 1992

ORGANIZATION NAME: Fort Bend County Social Services

EXECUTIVE/RESPONSIBLE OFFICER: Honorable Roy L. Cordes, Jr., County Judge

PROGRAM CONTACT: Hopie Solomon, Director of Social Services

MAILING: Street/PO Box 902 Morton Street P.O. Box 368

City/State/Zip Richmond, Texas 77469

TELEPHONE (day): (713) 342-7300 FAX: (713) 343-0293

FEDERAL TAXPAYER IDENTIFICATION # 1-7460019692

CONDUCTS AN ANNUAL AUDIT: YES Yes NO _____

IF YES, NAME OF AUDITOR: Null and Associates, P.C.

ADDRESS OF AUDITOR: One Sugar Creek Blvd., Suite 975 Sugarland, Tx. 77478

DATE OF LAST AUDIT: April 24, 1992
**(you must attach a copy of your latest audit for board review)**

IF NO, INDICATE FISCAL AGENT: _____

ADDRESS: _____

Roy Cordes Jr.
Signature of Executive Officer

1. Please indicate below the average number of people you are currently serving, the cost per meal, nightly or monthly payment, and the allocation you are requesting from the FEMA program. Note that FEMA funds are to be used for program expansion and cannot be used to supplant existing funds.

68 0799

| Program | Average # currently served in program | cost per meal, night, or month | FEMA Phase XI request |
|---|---|---|---|
| **FOOD** | 1,874 | 3.25 (per meal) | $ 30,000 |
| **MASS SHELTER** (on site) | | (per night) | $ |
| **RENT/MORTGAGE** | 165 households | 395.00 (per month) | $ 79,000 |
| **UTILITY ASSISTANCE** | 1,200 | 138.00 (per month) | $ 89,000 |
| | | **TOTAL REQUEST** | $ 198,000 |

2. Please use the following lines to give information on the service provided by your agency for each category in which you are requesting FEMA funding.

Include information on:

1. brief description of the program
2. geographic area served
3. hours or operation
4. target population
5. number of individuals served last year (indicate fiscal or calendar and months covered)
6. attach a list of all sites you operate where clients can make applications for and receive FEMA assistance

Food

Food Vouchers are issued to residents of Fort Bend County who are in need of emergency food assistance between the hours of 9 a.m. to 4 p.m. Mondays thur Fridays. There were 1,874 individuals served in FEMA fiscal year 1992.

Mass Shelter

Shelter

Emergency shelter is provided to persons residing in Fort Bend County who are homeless or in jeopardy of eviction or foreclosure. This service can be obtain Mondays to Fridays for 9 a.m. to 4 p.m.. We served an average of 165 households during FEMA fiscal year 1992.

Utility Assistance

UT assistance is provided to residents of FORT Bend County whose services are in jeopardy of being disconnected or disconnected. Services can be obtain during the hours of 9 a.m. to 4 p.m. Mondays thur Fridays. There were 1,200 households serves during FEMA fiscal year 1992.

3. Please attach a brief history (no longer than one page) of your organization, including date of incorporation and a descri

**FOR MASS SHELTERS ONLY:**

Indicate the last date the agency received the permits and/or inspections listed below (please attach a listing for any additional occupied facilities):

Occupancy Permit _____

Elevator Permit _____

Boiler Permit: _____

Fire Code Inspection _____

Health Dept. Permit _____

Other _____

68 0801 #12

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Ann W. Richards
GOVERNOR

Susan J. Leigh
EXECUTIVE DIRECTOR

BOARD MEMBERS
Paul R. Rodriguez
*Chairman*
Harvey Clemons Jr.
Elizabeth Flores
Richard C. Hile
Joseph Kemp
Judith McDonald
Mary Sanger
Susan Sharlot

AS PER ORIGINAL

ENTERP POLICY ISSUANCE # 93-91

TO: ENTERP Administering Agencies

FROM: Sam Guzman
Deputy Executive Director of Community Affairs

DATE: October 12, 1992

SUBJ/TITLE: Planning/ENTERP Service Delivery Plan Guidelines - FY 1993

**********

NOV - 5

## BACKGROUND

The purpose of the Emergency Nutrition/Temporary Relief Program (ENTERP) is to assist counties by providing state funds for emergency and energy assistance for needy persons.

**The Texas Legislature has appropriated $1,250,000 in General Revenue funds and $1,250,000 in Oil Overcharge funds for the FY 1993 Emergency Nutrition/Temporary Emergency Relief Program (ENTERP).** The Texas Department of Housing and Community Affairs (TDHCA) began administering ENTERP September 1, 1992 in accordance with the Human Resources Code Chapter 34 and Article 4413(56), Section 8, VTCS. TDHCA will award funds to county governments or to private nonprofit organizations serving that county if the county chooses not to administer the program.

The 1993 ENTERP contract will begin September 1, 1992 and will end August 31, 1993.

Upon completion of the closeout of 1992 ENTERP contracts by the Texas Department of Human Services, TDHCA will reallocate all available Oil Overcharge carry-in funds.

## ACTION REQUIRED

In order to begin the application process, each ENTERP administering agency must submit a Service Delivery Plan and Budget. The Service Delivery Plan form and the Budget forms are Attachments A and B respectively of this Issuance. The budgets must plan for the expenditure of the total ENTERP General Revenue and Oil Overcharge allocations, contained in Attachment E of this Issuance, for all counties in your Service Delivery Area (SDA).

**Administering agencies are reminded that Oil Overcharge funds are to be used only to provide short term energy-related services. These services include payment for electricity, natural gas, butane, propane, kerosene, and other heating petroleum products, cord wood, and coal; purchase and repair of essential heating and cooling appliances; and, blankets and coats for warmth.**

68 0802

**The Department recommends that utility assistance be restricted to Oil Overcharge funds, leaving the more flexible General Revenue funds to provide all other types of assistance.**

Each Service Delivery Plan for ENTERP funds must contain documentation that the applicant has consulted with and received comments from public entities, nonprofit organizations, voluntary associations, representatives of low-income persons, and other groups providing assistance to the target population in the administering agency's SDA.

Applicants are required to allow adequate notice and opportunity for public comment from such entities. If documentation of consultation with such entities is not available prior to the submission of the ENTERP application, the applicant must submit such documentation by December 31,1992.

To qualify for funds disbursed by the Department under this grant, the applicant must provide a financial contribution to the program established in the applicant's county in an amount equal to the state contribution. The matching funds may include local government funds, private contributions, and federal funds. ENTERP funds may not be used by contractors for administrative costs and not more than 25% of the local matching funds may be used for local administrative costs.

**Review contents of all attachments and submit one original and one copy of the completed Service Delivery Plan and Budget forms to the Texas Department of Housing and Community Affairs as soon as reasonably possible. TDHCA cannot begin processing your ENTERP contract until this information is submitted.**

Mail or hand-deliver the ENTERP Service Delivery Plan to:

Texas Department of Housing and Community Affairs
Community Services
811 Barton Springs Road, Suite 260
Post Office Box 13941
Austin, Texas 78711-3941

**EFFECTIVE DATE**

Upon receipt

**INQUIRIES**

For additional information, please contact TDHCA at 512/475-3950.

Attachment A - ENTERP Service Delivery Plan
Attachment B - ENTERP Budget Forms
Attachment C - ENTERP Service Delivery Plan Instructions/Examples
Attachment D - ENTERP Income Guidelines
Attachment E - ENTERP Allocations

3122CS
ENTERP 9/92

| | GENERAL REVENUE ALLOC | FUEL OVERCHG ALLOC | TOTAL ALLOC |
|---|---|---|---|
| CROCKETT | 1,015 | 1,000 | 2,015 |
| CROSBY | 1,030 | 1,000 | 2,030 |
| CULBERSON | 1,015 | 1,000 | 2,015 |
| DALLAM | 1,015 | 1,000 | 2,015 |
| DALLAS | 100,000 | 119,315 | 219,315 |
| DAWSON | 1,398 | 1,296 | 2,695 |
| DEAF SMITH | 1,757 | 1,635 | 3,392 |
| DELTA | 1,015 | 1,000 | 2,015 |
| DENTON | 12,635 | 12,165 | 24,801 |
| DE WITT | 1,377 | 1,266 | 2,642 |
| DICKENS | 1,011 | 1,000 | 2,011 |
| DIMMIT | 1,616 | 1,496 | 3,112 |
| DONLEY | 1,011 | 1,000 | 2,011 |
| DUVAL | 1,554 | 1,435 | 2,990 |
| EASTLAND | 1,433 | 1,340 | 2,772 |
| ECTOR | 8,937 | 8,379 | 17,316 |
| EDWARDS | 1,013 | 1,000 | 2,013 |
| ELLIS | 5,236 | 5,002 | 10,237 |
| EL PASO | 62,415 | 58,856 | 121,272 |
| ERATH | 1,836 | 1,706 | 3,542 |
| FALLS | 1,341 | 1,234 | 2,575 |
| FANNIN | 1,861 | 1,758 | 3,619 |
| FAYETTE | 1,104 | 1,017 | 2,120 |
| FISHER | 1,018 | 1,000 | 2,018 |
| FLOYD | 1,034 | 1,000 | 2,034 |
| FOARD | 1,005 | 1,000 | 2,005 |
| FORT BEND | 8,379 | 7,932 | 16,311 |
| FRANKLIN | 1,020 | 1,000 | 2,020 |
| FREESTONE | 1,054 | 984 | 2,038 |
| FRIO | 1,846 | 1,726 | 3,572 |
| GAINES | 1,078 | 986 | 2,064 |
| GALVESTON | 15,599 | 14,858 | 30,457 |
| GARZA | 1,017 | 1,000 | 2,017 |
| GILLESPIE | 1,034 | 1,000 | 2,034 |
| GLASSCOCK | 1,005 | 1,000 | 2,005 |
| GOLIAD | 1,016 | 1,000 | 2,016 |
| GONZALES | 1,395 | 1,278 | 2,672 |
| GRAY | 1,310 | 1,236 | 2,546 |
| GRAYSON | 6,048 | 5,763 | 11,811 |
| GREGG | 8,515 | 8,135 | 16,649 |
| GRIMES | 1,319 | 1,225 | 2,544 |
| GUADALUPE | 3,806 | 3,540 | 7,346 |
| HALE | 2,707 | 2,526 | 5,232 |
| HALL | 1,017 | 1,000 | 2,017 |
| HAMILTON | 1,019 | 1,000 | 2,019 |
| HANSFORD | 1,011 | 1,000 | 2,011 |
| HARDEMAN | 1,016 | 1,000 | 2,016 |
| HARDIN | 2,658 | 2,519 | 5,176 |
| HARRIS | 100,000 | 178,507 | 278,507 |
| HARRISON | 4,567 | 4,304 | 8,871 |
| HARTLEY | 1,006 | 1,000 | 2,006 |
| HASKELL | 1,020 | 1,000 | 2,020 |

# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

68 0804

## EXHIBIT B

## EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM

## OIL OVERCHARGE SFY '93 BUDGET

**Contractor:** Fort Bend County

**Contract #:** 1690 7401 059000 **Contract Period:** 09/01/92 - 08/31/93

☒ Original ☐ Amendment # ____

| BUDGET CATEGORIES | STATE FUNDED | LOCALLY FUNDED | TOTAL |
|---|---|---|---|
| Direct Client Services | 7,932 | 7,932 | 15,864 |
| Administrative Match | | 0 | 0 |
| Total | 7,932 | 7,932 | 15,864 |

| SOURCES OF MATCH | AMOUNT |
|---|---|
| General Fund Dept. 0029 line item 4010 (utilities) | 7,932 |
| | |
| | |
| | |
| Total | 7,932 |

OIL OVERCHARGE ALLOCATION BY COUNTY

| County | Allocation |
|---|---|
| Fort Bend | 7,932 |
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| Total | 7,932 |

| County | Allocation |
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# TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

EXHIBIT B 68 0805

## EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM

## GENERAL REVENUE SFY '93 BUDGET

Contractor: Fort Bend County

Contract #: 1690 7401 059000 Contract Period: 09/01/92 - 08/31/93

☒ Original ☐ Amendment # ____

| BUDGET CATEGORIES | STATE FUNDED | LOCALLY FUNDED | TOTAL |
|---|---|---|---|
| Direct Client Services | 8,379 | 8,379 | 16,758.00 |
| Administrative Match | | 0 | 0 |
| Total | 8,379 | 8,379 | 16,758.00 |

| SOURCES OF MATCH | AMOUNT |
|---|---|
| Houston Light & Power Share | 8,379 |
| | |
| | |
| | |
| Total | 8,379 |

GENERAL REVENUE ALLOCATION BY COUNTY

| County | Allocation |
|---|---|
| Fort Bend County | 8,379 |
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| Total | 8,379 |

| County | Allocation |
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| Total | |

68 0806

#13

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

To: Judge Roy Cordes, Jr.
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: November 4, 1992

Subject: Commissioners Court Agenda

As per your recommendation from the July 6, 1992 Commissioners Court meeting, I am again requesting you place the following on the November 9, 1992 Commissioner Court Agenda:

1. Microfilm conversion of tax receipts for the years 1985, 1986, and 1987 at a cost of $40,435.00.

MPG:jkr

Attachment

RECEIVED
NOV - 5 1992

68 0807 #14

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
September 23, 1992

| | | |
|---|---|---|
| Don L. Russell | Directors fee | $ 50.00 |
| Paul J. Council | Directors fee | $ 150.00 |
| A. J. Colbert | Directors fee | $ 50.00 |
| Rick Zapalac | Directors fee | $ 100.00 |
| Charlie Howard | Directors fee | $ 150.00 |
| Lichliter/Jameson | September Invoice | $ 62,544.31 |
| Thunderbird UD | Payment for invoices #17799 and #18013 | $ 437.00 |
| Stewart Title | Payment of Invoice #06954 for recording fee | $ 30.00 |
| NationsBank | Account analysis invoice for August, 1992 | $ 16.54 |
| Star Concrete Company | Pay Estimate No. 10 | $116,429.62 |
| Midwest Constructon Co. | Pay Estimate No. 1 | $ 99,754.42 |
| Luedemann & Associates | Appraisal of Parcels 49 & 50 | $ 2,500.00 |
| TOTAL | | $ 282,211.89 |

c:\for649\bills9.92

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

October 28, 1992

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

Re: September 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 October 28, 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 November 9, 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

68 0809

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 459

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 50.00

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

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date October 28, 1992

\for648\invoice.1

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 460

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Oct. 28, 1992

\for649\invoice.2

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 461

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

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

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Oct 28, 1992

\for649\invoice.3

68 0812

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 462

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars & 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 Oct. 28, 1992

\for549\invoice.4

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 463

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~~ 100.00 CR.

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 Oct. 28 1992

\for549\invoice.5

68 0814

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 464

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 $ 62,544.31

for September 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 two thousand, five hundred forty-four dollars and 31/100 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 Oct. 28 1992

\for649\invoice.6

# REQUISITION CERTIFICATE NO. 465

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 $ 437.00

for Payment for Invoices #17799 and #18013

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Oct. 28, 1992

\for649\invoice.7

68 0816

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 466

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 Stewart Title $ 30.00

for Payment of Invoice #06954

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty dollars 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 Oct. 28, 1992

\for649\invoice.8

# REQUISITION CERTIFICATE NO. 467

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 NationsBank $ 16.54

for Account analysis invoice for August, 1992

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Sixteen dollars and 54/100

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 10/28/92

\for649\invoice.9

68 0818

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 468

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 $116,429.62

for Pay Estimate No. 10

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 sixteen thousand, four hundred, twenty-nine dollars and 62/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 10/28/92

\for649\invoice.10

68 0819

# REQUISITION CERTIFICATE NO. 469

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 Midwest Construction Co. $99,754.42

for Pay Estimate No. 1

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 $ Ninety-nine thousand, seven hundred fifty-four dollars and 42/100

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 10/28/92

\for848\invoice.11

68 0820

# REQUISITION CERTIFICATE NO. 470

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 Luedemann & Associates $ 2,500.00

for Appraisal of Parcels 49 and 50

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 10/28/92

\for649\invoice.12

15. APPROVE PAYMENT OF 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 payment of bills in the amount of $7,288.70 for Fort Bend Surface Water Supply Corp., as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

16. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND KEMPNER HIGH SCHOOL FOR THE "ADOPT A HIGHWAY PROGRAM" ON VOSS RD., PCT. 3:

Postpone.

17. CONSIDER APPROVING RESERVE DEPUTY JIMMY LEE EVANS, WITH BOND AND OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Jimmy Lee Evans, with bond & oath, Pct. 2 Constable.

18. CONSIDER APPROVING PAY APPLICATION #1 IN THE AMOUNT OF $131,575 FROM ROGERS CONSTRUCTION INC. AND INVOICE #1 IN THE AMOUNT OF $2,467.03 FROM DISTEFANO/ SANTOPETRO ARCHITECTS INC. FOR JUVENILE DETENTION PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve pay application #1 in the amount of $131,575.00 from Roger Construction Inc., and invoice #1 in the amount of $2,467.03 from DiStefano/Santopetro Architects, Inc. for Juvenile Detention project. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER CONSTRUCTION OF PARKING LOTS AND EXTENSION OF LEGION DR. FOR ADULT COMMUNITY SUPERVISION & VEHICLE MAINTENANCE BUILDINGS:

Postpone.

20. ACCEPT STREETS IN FOSTER CREEK ESTATES, SEC. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Foster Creek Estates, Sec. 1 (unrecorded subdivision) into the County road maintenance system in Pct. 4: (Recorded in minutes in full)

| | |
|---|---|
| Foster Island Drive | 1,697 lf |
| Foster Lake | 668 lf |
| Foster Meadows | 600 lf |
| Pecan Lake Circle | 762 lf |
| **Total** | **3,727 lf** |

21. CONSIDER ACCEPTING PAYMENT FOR MATERIALS FOR WORK TO BE PERFORMED ON ROADS IN HUNTINGTON OAKS SUB., PCT. 3:

Postpone.

22. CONSIDER ACCEPTING AMENDMENT #2 TO LETTER OF CREDIT #SC1066, PHEASANT CREEK, SEC. II, ROYCE HOMES PAVING, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept amendment #2 to letter of credit #SC1066, Pheasant Creek, Sec. II, Royce Homes Paving, Pct. 3. (Recorded in minutes in full)

68 0822

#15

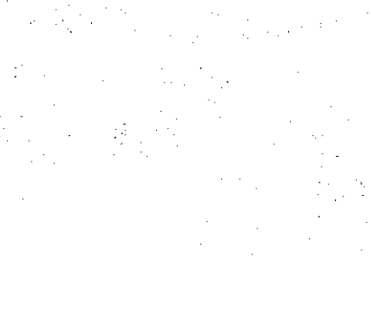
# FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

## BILLS TO BE PAID

October, 1992

| | | |
|---|---|---|
| Lichliter/Jameson | August & September (10) | $7,288.70 |

c:\for806\bills10.92



68 0823

# 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 L.L.P
Joe B. Allen
758-2674

October 20, 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 October 20, 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,
President

c:\for806\Cordes.ltr

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 112

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 $7,288.70

for August & September (10)

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 $ Seven thousand, two hundred eighty-eight dollars and 70/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert, Authorized Representative

Date 10-30-92

\for805\invoice.1

68 0825 AGENDA ITEM #16

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**ADOPT-A-HIGHWAY AGREEMENT**

This Agreement is entered into between the County of Fort Bend, hereinafter to as "**County**" and Kempner High School in behalf of the Kempner High School R.O.T.C., hereinafter referred to as "**R.O.T.C.**"

WHEREAS, the **County** desires to maintain litter free roads; and,

WHEREAS, the **R.O.T.C.** desires to assist in the effort of maintaining litter free roads; and,

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

**SECTION I**
**TERM**

1.01 The term of this Agreement shall commence on the 1ST day of NOVEMBER, 1992, and shall expire on 31 DECEMBER 1993.

1.02 This Agreement must be renewed annually by **County** and **R.O.T.C.**

**SECTION II**
**DUTIES & RESPONSIBILITIES OF THE SOCIETY**

2.01 The **R.O.T.C.** shall furnish adequate supervision by one or more adults when the participants are fifteen (15) years of age or younger.

2.02 The **R.O.T.C.** agrees to adopt, for a period of at least one (1) year, a portion of Voss Road, approximately 0.8 mile. BETWEEN [illegible] AND BURNEY ROAD.

2.03 The **R.O.T.C.** shall obtain safety vests, signs, trash bags, and safety literature from the **County** during regular business hours.

NOV - 5 1992

2.04 The **R.O.T.C.** shall appoint a Chairperson to serve as spokesman for the **R.O.T.C.**

2.05 The **R.O.T.C.** shall fold-down traffic control signs during a cleanup and return the signs to a closed position after the cleanup has been accomplished.

2.06 The **R.O.T.C.** participants shall wear county-supplied and approved safety vests only during the trash pick-up.

2.07 The **R.O.T.C.** shall be responsible for removal and disposal of all litter collected.

2.08 Unused materials and supplies furnished by the **County** shall be returned to the **County** by the **R.O.T.C.** within one (1) week following each cleanup.

2.09 The **R.O.T.C.** shall be responsible for prohibiting participants from either possessing or consuming intoxicants while participating in the adopt-a-highway program.

2.10 The **R.O.T.C.** shall be responsible for maintaining a first aid kit and adequate drinking water while participating in litter pick up on the adopted road section.

## SECTION III
## DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The **County** shall assist the **R.O.T.C.** in determining the specific section of a road that is to be adopted.

3.02 The **County** shall erect a sign at each end of the adopted section with the **R.O.T.C.'s** name or acronym.

3.03 The **County** shall provide safety vests, trash bags, and safety literature.

3.04 The **County** shall remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or

hazardous items.

**SECTION IV**
**INDEMNIFICATION**

4.01 The **R.O.T.C.** agrees for itself, its heirs, assigns, and legal representatives to indemnify release and hold harmless the **County** and any and all of its officials, staff, employees and servants wheresoever from and against any and all claims, demand, losses, damages, causes of action, suit and liability of every kind, including expenses of litigation, court costs, and attorney's fees, and including injury or death of any person, or for damage to any property in any way, arising out of or in connection with the performance of this agreement by the **R.O.T.C.** or persons operating under the **R.O.T.C.** or their members, invitees, licensees or guests, regardless of whether such injuries, death or damage are caused in whole or in part by the negligence of the **County**.

**SECTION V**
**NO CO-PARTNERSHIP**

5.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting the **R.O.T.C.**, (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner, whatsoever.

b. The **R.O.T.C.** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

c. It is agreed by the parties that at all times and for all purposes hereunder, the **R.O.T.C.** is an independent contractor and not an employee of the **County**. No statement contained in this agreement shall be construed so as to find **R.O.T.C.** an employee of the **County**, and **R.O.T.C.** shall be entitled to none of the rights, privileges, or benefits of the **County** employees.

**SECTION VI**
**SEVERABILITY**

6.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law. Such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

**SECTION VII**
**ENTIRE AGREEMENT: REQUIREMENT OF A WRITING**

7.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject 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 VIII**
**SERVICES NOT PROVIDED FOR**

8.01 The parties shall not perform any work or furnish any materials other than in the normal course of performing the terms of this agreement unless same is approved in writing by the parties. Such approval shall be considered to be a modification of the agreement.

**SECTION IX**
**COMPLIANCE WITH LAWS AND REGULATIONS**

9.01 a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the **R.O.T.C.** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitled the **County** to terminate this agreement immediately upon delivery of written notice of termination to the **R.O.T.C.**

**SECTION X**
**NOTICE AND TERMINATION**

10.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than 30 days written notice delivered by mail or in person to the other party.

Notice to the **County** shall be sent to:

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge

Notice to the **R.O.T.C.** shall be sent to:

Kempner High School
14777 Voss Road
Sugar Land, Texas 77478

SIGNED this _____ day of _____, 19____.

FORT BEND COUNTY, TEXAS

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

ATTEST: Date: _____

_____
Dianne Wilson
County Clerk

68 0830

KEMPNER HIGH SCHOOL

By: LT COL Ted W. Clark USAF (RET)

Date: 9 OCTOBER 1992

PP:la/rotc.agr/wp/2346

68 0831
17

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

RECEIVED
5 1992
COUNTY JU
AS PER ORIGINAL

October 28, 1992

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

Dear Constable Breeding:

I have completed my background and criminal check. I previously had checked the reference and work history on Mr. Jimmy L. Evans. In 1987 he was arrested and paid a fine for a hot check.

I would have no problem with him going to work in your department as a Deputy Reserve, if you can put him on a 6-month probationary period.

If you have any questions or need more information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

68 0832

7—B—011

Merchants BONDING CO. — Mutual —

TX 452736

# OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Jimmy Lee Evans, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two Thousand Five Hundred and no/100 ($ 2500.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 8th day of May, 1992, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 8th day of May, 1992.

Jimmy Lee Evans
Principal

MERCHANTS BONDING CO. (Mutual)
By
Vice President

## ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Stan Migura on this day personally appeared Jimmy Lee Evans known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas
this 8th day of May, 1992.

SEAL

Fort Bend County, Texas.

273—CP—1000

68 0833

## OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

---

## OATH OF OFFICE
(GENERAL)

"I, Jimmy Lee Evans, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Jimmy L Evans III

Sworn to and subscribed before me at Stafford, Texas, this 8th day of May, 19 92.

Stan O Myers

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

The foregoing bond of Jimmy Lee Evans as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Deanie Wilson Clerk,
County Court _____ County.

Date _____, 19___
Ray Cordell Jr. County Judge,
_____ County, Texas

D. Personnel

68 0834

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

RECEIVED BY CHIEF DEPUTY
Date: 5/4/92 Time: _____
Chief Deputy

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

AS PER ORIGINAL

# APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 4-8-92

## PERSONAL

FULL NAME - LAST: Evans — FIRST: Jimmy — MIDDLE: Lee

SOCIAL SECURITY NUMBER: 453-35-4344

PRESENT ADDRESS-STREET: 4807 Court Rd — CITY: Houston — STATE: Tx — ZIP CODE: 77053

Telephone: Business 795-0000 Residence 738-1113

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 100 S. Pine, Madisonville, Tx 77864

REFERRED BY: Drove by

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 3 days (Father Death)

DRIVERS LIC. NO. 11671469 Tx TYPE C

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

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

NOTIFICATION IN CASE OF EMERGENCY: Alma Goffney (mother) 409 348-5980

U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO

Alien Registration No.

NAME: Alma Goffney — ADDRESS: 100 S. Pine Madisonville Tx 77864 — PHONE: (409) 348-5980

TYPE OF EMPLOYMENT DESIRED: ☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER

SALARY EXPECTED: Reserve Officer

DATE AVAILABLE FOR WORK

CAN YOU: PERFORM SHIFT WORK ☒ YES ☐ NO; WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Deputy Constable

6 yrs Texas Dept. of Correction and 3½ months Police Academy

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: I worked 6 years for The Texas Dept. of Corrections where I was a member of the Special Operation Reaction Team, An Extradition Officer

## WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING: 35 WPM — DICTATION: — OFFICE MACHINES OPERATED:

OTHER MACHINES OPERATED: N/A — OTHER SKILLS:

N/A

## EDUCATION

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

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | Spanish | | | |
| READ | Spanish | | | |
| WRITE | Spanish | | | |

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED: Madisonville High School, Madisonville, Tx 77864 — NUMBER OF YEARS COMPLETED: (4 yrs) 5-84 — GRADUATION DATE (MO/YR.) 5-84

| NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | DATE (MO/YR) FROM | TO | FIELD OF STUDY MAJOR | MINOR | GRADUATION DEGREE | DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| Brazosport College, Lake Jackson, Tx | 1-87 | 5-87 | C.J | N/A | None | None |
| N/A | | | | | | |
| N/A | | | | | | |
| N/A | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST — IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

3 yr letterman in Football Track and Basketball All District 2 yr Football & Basketball

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: N/A

HOBBIES/LEISURE TIME INTEREST: Running, Playing Basketball & Reading

Revised 3/1/92

68 0835

## U.S. MILITARY

| BRANCH OF SERVICE | FROM (MO/YR) | TO (MO/YR) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| N/A | | | | |

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: N/A

AS PER ORIGINAL

## EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

| DATE FROM & TO: MONTH | YEAR | NAME PRESENT OR LAST EMPLOYER / ADDRESS / NAME OF SUPERVISOR & TELEPHONE NUMBER | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|
| | | Texas Medical Center Police Dept<br>2155 W. Holcombe | Security Officer<br>$1400 mo. | Still employed |
| 4-91 | Present | Chief Johnny Joyce 745-0000 | INNATURE NOT A TEAM | LESS THAN PRODUCTIVE PLAYER / ATTITUDE |
| | | Alpha Protective Services<br>3110 S.W. Freeway # 104 | Investigator<br>$800-900 mo. | work got slow |
| 10-91 | 1-91 | Norman Freelon 526-7240 | OUT OF | SERVICE |
| | | Texas Dept of Corrections<br>Rt 4 Box 1200 Rosharon, Tx 77531 | Correctional Officer | To further my career in Law Enforcement |
| 10-94 | 8-90 | Larry Johns 713-595-2590 | | |
| | | N/A | | |
| | | N/A | | |

## REFERENCES

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

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

| NAME - INITIALS LAST NAME | ADDRESS, STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO | YEARS KNOWN |
|---|---|---|---|
| A. R. Wooten | 12261 Fondren # 1811, Hou. TX 77036 | Harris Co. Deputy (713) 221-6000 | 8 yrs |
| B. M. Ellison | 6363 W. Airport # 3521 Hou. TX 77036 | Harris Co. Deputy (713) 221-6000 | 9 yrs |
| C. M. Polk | 6363 W. Airport # 2724 Hou. TX 77036 | Herman Hospital (713) 797-4499 | 12 yrs |

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

| NAME | TYPE OF WORK | LOCATION & PHONE# | RELATIONSHIP |
|---|---|---|---|
| A. N/A | | | |
| B. N/A | | | |

Names of our employees you know best.

| NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|
| A. N/A | | B. | |

## ADD'L INFO

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

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

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

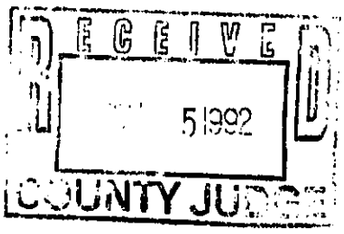
Jimmy L Simms — SIGNATURE

4-07-92 — DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

68 0836 AGENDA ITEM #18

INVOICE ITEMS FOR COURT AGENDA/ACTION:




TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, TX 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: November 3, 1992

RE: CONTRACTOR'S PAYMENT APPLICATION #1
ARCHITECT'S SUPERVISION #1

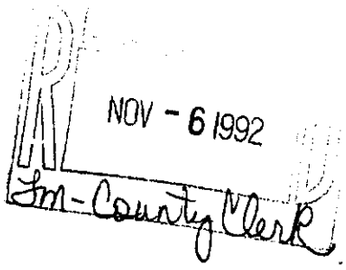
PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-ROGERS CONSTRUCTORS, INC.: $131,575.

-DI STEFANO/SANTOPETRO ARCHITECTS, INC.: $2,467.03
(131,575 x 7.5% x 25%)

Chris Di Stefano
Chris DiStefano, President

cc: Kathy Hynson, County Treasurer



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

68 6837

TO (OWNER): FORT BEND COUNT COMMISSIONERS COURT
HON. ROY CORDES, COUNTY JUDGE
P.O. BOX 368
RICHMOND, TEXAS 77469

PROJECT: THE FORT BEND COUNTY JUVENILE DETENTION FACILITY
122 GOLFVIEW DRIVE
RICHMOND, TEXAS 77469

APPLICATION NO: ONE (1)
FROM: 10/19/92
PERIOD TO: 10/30/92
ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

CONTRACT FOR: CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY

CONTRACT DATE: OCTOBER 8, 1992

## 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: ROGERS CONSTRUCTORS, INC.

By: Denise Smith DENISE SMITH, PROJECT MANAGER Date: 10/30/92

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

| | | |
|---|---|---|
| 1. **ORIGINAL CONTRACT SUM** | | $ 3,198,000.00 |
| 2. **Net change by Change Orders** | | $ -0- |
| 3. **CONTRACT SUM TO DATE** (Line 1 ± 2) | | $ 3,198,000.00 |
| 4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) | | $ 138,500.00 |
| 5. **RETAINAGE:** | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ 6,925.00 | |
| b. 5 % of Stored Material (Column F on G703) | $ -0- | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | | $ 6,925.00 |
| 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) | | $ 131,575.00 |
| 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) | | $ -0- |
| 8. **CURRENT PAYMENT DUE** | | $ 131,575.00 |
| 9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6) | | $ 3,066,425.00 |

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 30TH day of OCTOBER ,1992
Notary Public:
My Commission expires: 09/25/95

## 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** ..... $ 131,575.
*(Attach explanation if amount certified differs from the amount applied for.)*
ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS, INC.

By: [signature] Date: 11-2-92

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 1 68 0838 FOR PERIOD ENDING 10/30/9

| SECT. NO. | DESCRIPTION | SCHEDULED VALUE | PREVIOUS PAYMENTS | WORK IN PLACE | STORED MATERIAL | COMPLETED TO DATE | PERCENT COMPLETE | RETAINAGE | BALANCE TO COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| | TESTING LAB ALLOWANCE | 25,000 | 0 | 0 | | 0 | 0% | 0 | 25,000 |
| | FINISH HARDWARE ALLOWANCE | 42,000 | 0 | 0 | | 0 | 0% | 0 | 42,000 |
| | GRAPHICS ALLOWANCE | 8,000 | 0 | 0 | | 0 | 0% | 0 | 8,000 |
| | SHELVING ALLOWANCE | 12,000 | 0 | 0 | | 0 | 0% | 0 | 12,000 |
| | CCTV ALLOWANCE | 55,000 | 0 | 0 | | 0 | 0% | 0 | 55,000 |
| | PEDESTAL SEAT ALLOWANCE | 4,800 | 0 | 0 | | 0 | 0% | 0 | 4,800 |
| 01065 | BONDS, FEES, & INSURANCE | 82,000 | 0 | 82,000 | | 82,000 | 100% | 4,100 | 0 |
| 01340 | MOBILIZATION | 42,000 | 0 | 10,500 | | 10,500 | 25% | 525 | 31,500 |
| 02000 | PRELIMINARY WORK | 10,000 | 0 | 10,000 | | 10,000 | 100% | 500 | 0 |
| 02200 | EXCAVATION, FILL & GRADE | 120,000 | 0 | 36,000 | | 36,000 | 30% | 1,800 | 84,000 |
| 02205 | DRILLED FOOTINGS | 16,000 | 0 | 0 | | 0 | 0% | 0 | 16,000 |
| 02280 | TERMITE TREATMENT | 6,240 | 0 | 0 | | 0 | 0% | 0 | 6,240 |
| 02505 | ASPHALT PAVING | 4,000 | 0 | 0 | | 0 | 0% | 0 | 4,000 |
| 02510 | CONCRETE PAVING | 72,800 | 0 | 0 | | 0 | 0% | 0 | 72,800 |
| 02510 | MISC. CONCRETE | 7,600 | 0 | 0 | | 0 | 0% | 0 | 7,600 |
| 02511 | WALKS & CURBS | 13,520 | 0 | 0 | | 0 | 0% | 0 | 13,520 |
| 03000 | CONCRETE WORK | 207,260 | 0 | 0 | | 0 | 0% | 0 | 207,260 |
| 03350 | SPECIAL FINISHED CONCRETE | 5,300 | 0 | 0 | | 0 | 0% | 0 | 5,300 |
| 03500 | INSUL CONC ROOF FILL | 60,300 | 0 | 0 | | 0 | 0% | 0 | 60,300 |
| 04000 | MASONRY | 378,560 | 0 | 0 | | 0 | 0% | 0 | 378,560 |
| 05100 | STRUCTURAL STEEL/JOISTS | 121,800 | 0 | 0 | | 0 | 0% | 0 | 121,800 |
| 05500 | MISC. METALWORKS | | | | | | | | |
| | AREA/TRENCH DRAINS | 4,800 | 0 | 0 | | 0 | 0% | 0 | 4,800 |
| | CHAINLINK FENCING | 30,160 | 0 | 0 | | 0 | 0% | 0 | 30,160 |
| | DEAL TRAY | 850 | 0 | 0 | | 0 | 0% | 0 | 850 |
| | EXPANSION JT. COVERS | 850 | 0 | 0 | | 0 | 0% | 0 | 850 |
| | ACCESS DOORS | 1,460 | 0 | 0 | | 0 | 0% | 0 | 1,460 |
| 06100 | ROUGH CARPENTRY | 38,000 | 0 | 0 | | 0 | 0% | 0 | 38,000 |

| SECT. NO. | DESCRIPTION | SCHEDULED VALUE | PREVIOUS PAYMENTS | WORK IN PLACE | STORED MATERIAL | COMPLETED TO DATE | PERCENT COMPLETE | RETAINAGE | BALANCE TO COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| 06200 | FINISH CARP. & MILLWORK | 52,200 | 0 | 0 | | 0 | 0% | 0 | 52,200 |
| 07150 | DAMP/FLASH/SEALANTS | 32,150 | 0 | 0 | | 0 | 0% | 0 | 32,150 |
| 07200 | THERMAL INSULATION | 15,400 | 0 | 0 | | 0 | 0% | 0 | 15,400 |
| 07510 | BUILT-UP ROOFING | 54,700 | 0 | 0 | | 0 | 0% | 0 | 54,700 |
| 07610 | METAL ROOFING | 39,520 | 0 | 0 | | 0 | 0% | 0 | 39,520 |
| 07620 | SHEET METAL WORK | W/BUILT-UP | 0 | 0 | | 0 | 0% | 0 | 0 |
| 07720 | ROOF ACCESSORIES | | | | | | | | |
| | ROOF HATCH | 420 | 0 | 0 | | 0 | 0% | 0 | 420 |
| | SKYLIGHTS | 760 | 0 | 0 | | 0 | 0% | 0 | 760 |
| 08105 | ALUMINUM DOOR FRAMES | 7,280 | 0 | 0 | | 0 | 0% | 0 | 7,280 |
| 08110 | H.M. DOORS & FRAMES | 25,480 | 0 | 0 | | 0 | 0% | 0 | 25,480 |
| 08200 | WOOD DOORS | 12,020 | 0 | 0 | | 0 | 0% | 0 | 12,020 |
| 08330 | ROLLING STEEL DOORS | 8,450 | 0 | 0 | | 0 | 0% | 0 | 8,450 |
| 08800 | ALUM/GLASS/GLAZING | 35,260 | 0 | 0 | | 0 | 0% | 0 | 35,260 |
| 09200 | LATH & PLASTER | 28,600 | 0 | 0 | | 0 | 0% | 0 | 28,600 |
| 09250 | DRYWALL | 68,500 | 0 | 0 | | 0 | 0% | 0 | 68,500 |
| 09310 | CERAMIC TILE & PAVERS | 10,100 | 0 | 0 | | 0 | 0% | 0 | 10,100 |
| 09510 | ACOUSTICAL CEILINGS | 21,110 | 0 | 0 | | 0 | 0% | 0 | 21,110 |
| 09650 | CARPET, VCT & BASE | 29,850 | 0 | 0 | | 0 | 0% | 0 | 29,850 |
| 09810 | DRYVIT WALL FINISH | W/PLASTER | 0 | 0 | | 0 | 0% | 0 | 0 |
| 09910 | PAINT & VWC | 62,400 | 0 | 0 | | 0 | 0% | 0 | 62,400 |
| 10010 | MISC. ITEMS | | | | | | | | |
| | FLAGPOLE | 560 | 0 | 0 | | 0 | 0% | 0 | 560 |
| | METAL LOCKERS & BENCHES | 2,600 | 0 | 0 | | 0 | 0% | 0 | 2,600 |
| | WASHERS & DRYERS | 17,680 | 0 | 0 | | 0 | 0% | 0 | 17,680 |
| | SAFES | 5,620 | 0 | 0 | | 0 | 0% | 0 | 5,620 |
| | CHALK & BULLETIN BOARDS | 1,460 | 0 | 0 | | 0 | 0% | 0 | 1,460 |
| | METAL LOUVERS | 1,300 | 0 | 0 | | 0 | 0% | 0 | 1,300 |
| | FIRE EXT. & CABINETS | 520 | 0 | 0 | | 0 | 0% | 0 | 520 |
| | DISPLAY CASE | 2,350 | 0 | 0 | | 0 | 0% | 0 | 2,350 |
| | VISITOR LOCKERS | 1,290 | 0 | 0 | | 0 | 0% | 0 | 1,290 |
| | BUILDING I.D. LETTERS | 1,250 | 0 | 0 | | 0 | 0% | 0 | 1,250 |
| | FOLDING PARTITION | 4,160 | 0 | 0 | | 0 | 0% | 0 | 4,160 |

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 1 68 0840 FOR PERIOD ENDING ...

| SECT. NO. | DESCRIPTION | SCHEDULED VALUE | PREVIOUS PAYMENTS | WORK IN PLACE | STORED MATERIAL | COMPLETED TO DATE | PERCENT COMPLETE | RETAINAGE | BALANCE TO COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| | BASKETBALL GOALS | 1,670 | 0 | 0 | | 0 | 0% | 0 | 1,670 |
| 10170 | TOILET ACCESSORIES | 5,400 | 0 | 0 | | 0 | 0% | 0 | 5,400 |
| 11190 | DETENTION EQUIPMENT | 358,500 | 0 | 0 | | 0 | 0% | 0 | 358,500 |
| 11400 | FOOD SERVICE EQUIPMENT | 39,000 | 0 | 0 | | 0 | 0% | 0 | 39,000 |
| 12301 | PREFINISHED CASEWORK | 10,100 | 0 | 0 | | 0 | 0% | 0 | 10,100 |
| 12505 | MINI BLINDS | 1,250 | 0 | 0 | | 0 | 0% | 0 | 1,250 |
| 12665 | COURTROOM SEATING | 2,150 | 0 | 0 | | 0 | 0% | 0 | 2,150 |
| 13038 | WALK-IN COOLER/FREEZER | 15,400 | 0 | 0 | | 0 | 0% | 0 | 15,400 |
| 13600 | PRE-ENGINEERED METAL BLDG | 21,320 | 0 | 0 | | 0 | 0% | 0 | 21,320 |
| 15000 | MECHANICAL | 180,960 | 0 | 0 | | 0 | 0% | 0 | 180,960 |
| 15000 | PLUMBING | 262,080 | 0 | 0 | | 0 | 0% | 0 | 262,080 |
| 15000 | FIRESPRINKLER | 73,940 | 0 | 0 | | 0 | 0% | 0 | 73,940 |
| 16000 | ELECTRICAL | 313,040 | 0 | 0 | | 0 | 0% | 0 | 313,040 |
| | PROJECT TOTAL | 3,198,000.00 | 0.00 | 138,500.00 | 0.00 | 138,500.00 | 4% | 6,925.00 | 3,059,500.00 |

# COUNTY OF FORT BEND

Engineering Department 68 0841

AGENDA ITEM #19

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

1124 Blume Road
Phone: (713) 342-3039

November 3, 1992

Honorable Roy L. Cordes, Jr.
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

**RE: PARKING LOT FOR ADULT SUPERVISION AND CORRECTIONS BUILDING ROAD AND PARKING LOT FOR VEHICLE MAINTENANCE BUILDING**

Dear Judge Cordes:

The adult supervision and corrections building is now complete. The parking lot for this building was not included in the building contract and is in need for one. The old barbeque pit and cover will need to be removed so that the parking lot can be built.

In addition, the bid package for Vehicle Maintenance building will be ready in early November. Legion Drive will need to be extended to accommodate the vehicle maintenance building. The parking lot will be an alternate in the bid package.

The parking lot and road extension will need to be addressed by the Commissioners Court. When the Commissioners approve these projects, Engineering will provide engineering support.

If you have any questions or comments, please feel free to call Gene Freund, Dwayne Grigar or myself.

Sincerely,

Ronald D. Drachenberg

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

RDD/MGF/dkp

cc: Commissioner R. L. "Bud" O'Shieles, Pct. 1
Commissioner Grady Prestage, Pct. 2
Commissioner Alton B. Pressley, Pct. 3
Commissioner Bob Lutts, Pct. 4
File

NOV - 5 1992

ADLTPROB.DKP

(#29)

# COUNTY OF FORT BEND

Engineering Department

68 0842

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

1124 Blume Road
Phone: (713) 342-3039

November 3, 1992

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

**RE: FOSTER CREEK ESTATES, SECTION 1**

Dear Commissioner:

The following roads are ready for acceptance by Commissioners' Court into the county road maintenance system.

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

| | |
|---|---|
| Foster Island Drive | 1,697 lf |
| Foster Lake | 668 lf |
| Foster Meadows | 600 lf |
| Pecan Lake Circle | 762 lf |
| Total | 3,727 lf |

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: File

68 0843

#22

# COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

## REVIEW FORM

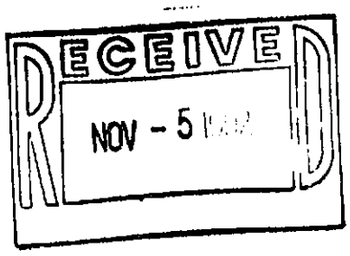
On 11/4/92 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

Amendment #2 To Letter of Credit #1066
Pheasant Creek, Sec II

Comments:

Acceptable as to form

Bruce Douglas Olson
Signature of Representative



68 0844

# AWARE ENGINEERING, INC.

# LETTER OF TRANSMITTAL

Distribution: LASATER
RMS
Files

8552 KATY FREEWAY • SUITE 300 • HOUSTON, TX 77024 • (713) 461-1653

| TO: | RE: | DATE: |
|---|---|---|
| Mr. Glen Crocker<br>Fort Bend County Engineers<br>P.O. Box 1449<br>Rosenberg, TX 77471 | PHEASANT CREEK<br>SECTION II PARTIAL PAVING | 11/02/92 |
| | | AEI No.:<br>6819-26 |

Gentlemen: We are sending you the following: HAND DELIVERED

| ITEMS: | STATUS: | ACTION: |
|---|---|---|
| XAdmendment<br>_Contract Documents<br>_Reproducibles<br>_Design Information<br>_Estimates<br>_Specifications<br>_Reports<br>_Purchasing Documents<br>_Minutes of Meeting<br>_See Description | _Preliminary<br>_For Review & Comment<br>_For Information<br>_Revised as Noted<br>_Issued/Construction<br>_For Approval<br>_Final Submission<br>_As Stamped<br>XSee Remarks<br>_Other | XSee Remarks<br>_Approve & Return<br>_Comment<br>_Review & Return<br>_File for Reference<br>_Review & Destroy<br>_Approve & Issue<br>_Other |

REMARKS: Submission to the Commissioners Court for acceptance.
Please inform me of the outcome.

Thank you

| Document or Dwg No. | No. Copies | Description |
|---|---|---|
| | 1 | Second Admendment to Letter of Credit No. SC1066 |

From: Nick Ozuna, Jr.

By: Nick Ozuna Jr.

**SOUTHWEST BANK OF TEXAS NA**

P.O. Box 27459
Houston, TX 77227-7459
Phone: (713) 235-8800

68 0845

DATE November 13, 1992

# AMENDMENT TO STANDBY LETTER OF CREDIT NO. SC 1066

| ADVISING BANK: | for account of APPLICANT:<br>Royce Homes, Inc.<br>14614 Falling Creek #250<br>Houston, Texas 77068 |
|---|---|
| BENEFICIARY:<br>Fort Bend County Judge Jodie E. Stavinoha<br>or his successors in office<br>Richmond, Texas 77469 | THIS IS AMENDMENT NUMBER TWO 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:

Extend expiry date on LOC#1066 to May 13, 1993.

**********

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

Southwest Bank of Texas, N.A.

AUTHORIZED SIGNATURE

000 LN-020 (2/91)

68 0845A

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 11, 19 93.

STARTING WITH FILM CODE NO. 92 - Vol.68 Pg. 0582

ENDING WITH FILM CODE NO. 92 - Vol.68 Pg. 0845

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 *

68 0845B

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.68 Pg. 0846.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

23. CONSIDER ACCEPTING RIDER TO BID #1250188 REDUCING AMOUNT TO $21,900, BLUME ADDITION, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is to accept rider to bid #1250188 reducing amount to $21,900.00, Blume Addition, Pct. 1. (Recorded in minutes in full)

24. CONSIDER APPROVING CHANGE ORDER #2 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 #2 in the amount of $2,594.50 for renovation of Pct. 2 office. (Recorded in minutes in full)

25. DISCUSS AND CONSIDER ACCEPTING PROPOSAL FOR 125 FLEX PLAN FOR 1993:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept proposal with Moreland, Black and Manning for 125 Flex Plan for 1993 as presented by Richard Selleh, Personnel Director. (Recorded in minutes in full)

26. CONSIDER APPROVING ADVERTISING FOR BIDS FOR CONSTRUCTION OF VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, it is ordered to authorize Purchasing Agent to advertise for bids in an expedited period for construction of Vehicle Maintenance facility as requested by Don Hartfiel, Architect.

27. AUTHORIZE ADVERTISING FOR BIDS FOR STRIPING OF COUNTY ROADS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for striping of County roads.

28. CONSIDER EXTENDING CONTRACT WITH REGENT BOOK CO., INC. FOR THE PURCHASE OF OUT OF PRINT TITLES, WITH SPECIAL REGENT BINDINGS (BID #90-084) THROUGH 12-31-93:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to extend contract with Regent Book Co., Inc. for the purchase of out of print titles, with special Regent bindings (Bid #90-084) through 12-31-93.

29. CONSIDER AWARDING THE FOLLOWING PROPOSALS:

(1) ELECTRONIC MONITORING SYSTEM & SERVICE TO ADULT COMMUNITY SUPERVISION DEPT. AND JUVENILE PROBATION DEPT. (RFP #92-105):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award RFP #92-105 to Volunteers of America for electronic monitoring system & service to Adult Community Supervision Dept. and Juvenile Probation Dept.

(2) DRUG TESTING SYSTEM FOR ADULT COMMUNITY SUPERVISION DEPT. AND JUVENILE PROBATION DEPT. (RFP #92-106):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award RFP #92-106 to Roche Diagnostic System for drug testing system for Adult Community Supervision Dept. and Juvenile Probation Dept.

# LIMITED POWER OF ATTORNEY

## Amwest Surety Insurance Company

AS PER ORIGINAL

| BOND NUMBER | POWER NUMBER | |
|---|---|---|
| 1250188 | 68 0000179783 | -47 |

NOT VALID FOR BONDS 23
EXECUTED ON OR AFTER
9-10-93

**PRINCIPAL**

Thelbert L. Blume/Blume Addition Subdivision

**PENAL SUM**

$21,900.00

**OBLIGEE**

Fort Bend County

***READ CAREFULLY – To be used only in conjunction with the bond specified herein***

This document is printed on multi-colored security paper with black and red ink, with border in blue ink and bears the raised seal of Amwest Surety Insurance Company (the "Company"). Only unaltered originals of this Power of Attorney are valid. This Power of Attorney is valid solely in connection with the execution and delivery of the bond noted above and may not be used in conjunction with any other power of attorney. No representations or warranties regarding this Power of Attorney may be made by any person. This Power of Attorney is governed by the laws of the State of California. Any power of attorney used in connection with any bond issued by the Company must be on this form and no other form shall have force or effect.

KNOW ALL MEN BY THESE PRESENTS, that Amwest Surety Insurance Company, a California corporation (the "Company"), does hereby make, constitute and appoint:

HANK SIMPSON
AS AN EMPLOYEE OF AMWEST SURETY INSURANCE COMPANY

its true and lawful Attorney-in-Fact, with limited power and authority for and on behalf of the Company as surety, to execute, deliver and affix the seal of the Company thereto if a seal is required on bonds, undertakings, recognizances or other written obligations in the nature thereof as follows:

Bid Bonds up to $**1,000,000.00
Contract (Performance & Payment), Court, Subdivision $**1,000,000.00
License & Permit Bonds up to $**1,000,000.00
Small Business Administration Guaranteed Bonds up to $**1,250,000.00

and to bind the Company thereby. This appointment is made under and by authority of the By-Laws of the Company, which are now in full force and effect.

## CERTIFICATE

I, the undersigned secretary of Amwest Surety Insurance Company, a California corporation, DO HEREBY CERTIFY that this Power of Attorney remains in full force and effect and has not been revoked and furthermore, that the resolutions of the Board of Directors set forth on the reverse, and that the relevant provisions of the By-Laws of the Company, are now in full force and effect.

Signed and sealed at Houston, Texas this 6th day of October 19 92

Karen G. Cohen

Karen G. Cohen, Secretary

0000179783 - 47
E

NOT VALID UNLESS SEAL IS AFFIXED

Amwest

6320 Canoga Avenue Post Office Box 4500 Woodland Hills, CA 91365-4500 TEL 818 704-1111

68 0848

## Resolutions of the Board of Directors

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the Board of Directors of Amwest Surety Insurance Company at a meeting duly held on December 15, 1975:

RESOLVED, that the President or any Vice President, in conjunction with the Secretary or any Assistant Secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company, to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any power of attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company:

**(i)** when signed by the President or any Vice President and attested and sealed (if a seal be required) by any Secretary or Assistant Secretary; or

**(ii)** when signed by the President or any Vice President or Secretary or Assistant Secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

**(iii)** when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the power of attorney issued by the Company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, Amwest Surety Insurance Company has caused these presents to be signed by its proper officers, and its corporate seal to be hereunto affixed this 1st day of December, 1990.

AMWEST SURETY INSURANCE COMPANY INCORPORATED MAY 1, 1975 CALIFORNIA

John E. Savage
John E. Savage, President

Karen G. Cohen
Karen G. Cohen, Secretary

STATE OF CALIFORNIA, COUNTY OF LOS ANGELES

On this 1st day of December, 1990, personally came before me John E. Savage and Karen G. Cohen, to me known to be the individuals and officers of Amwest Surety Insurance Company, who executed the above instrument, and they have acknowledged the execution of the same, and being by me duly sworn, did severally depose and say that they are the said officers of the corporation aforesaid and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the Board of Directors of said corporation.

OFFICIAL SEAL
ANA B. ZAMUDIO-SOLIS
Notary Public-California
PRINCIPAL OFFICE IN
LOS ANGELES COUNTY
My Commission Expires
October 22, 1993

Ana B. Zamudio-Solis, Notary Public

## Restrictions and Endorsements

68 0849

#23

# COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

**REVIEW FORM**

On 11/4/92 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

Rider for Bond No 1250188 - Blume Subdivision (Reduction of Penal Amount)

Comments:

Acceptable as to form. Be sure to obtain copy of Power of Attorney for H. Simpson

Signature of Representative

RECEIVED
NOV - 6 1992

68 0850

**AMWEST SURETY INSURANCE COMPANY**
**SURETY RIDER**

To be attached to and form a part of Bond No. 1250188 in the amount of $36,508 on behalf of Thelbert L. Blume/Blume Addition Subdivision as principal and executed by AMWEST SURETY INSURANCE COMPANY as Surety in favor of County of Fort Bend, Texas

Effective date of change: **October 1, 1992**

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to reducing the bond penalty as follows:

**From: $36,508**

**To: $21,900**

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated. Signed, sealed and dated this 6th day of October, 1992.

**AMWEST SURETY INSURANCE COMPANY**

By: [signature]
Hank Simpson Attorney-in-Fact

ACCEPTED:

FORT BEND COUNTY

BY: Ray Cordes Jr County Judge
Name and Title

Date: 11-9-92

32 6/87

# LIMITED POWER OF ATTORNEY

## Amwest Surety Insurance Company

BOND NUMBER
1250188

POWER NUMBER
0000179783 -47

NOT VALID FOR BONDS EXECUTED ON OR AFTER 9-10-93

PRINCIPAL
The Curt L. Blume/Blume Addition Subdivision

PENAL SUM
$21,900.00

OBLIGEE
Fort Bend County

This document is printed on multi-colored security paper with black and red ink, with border in blue ink and bears the raised seal of Amwest Surety Insurance Company (the "Company"). Only unaltered originals of this Power of Attorney are valid. This Power of Attorney is valid solely in connection with the execution and delivery of the bond noted above and may not be used in conjunction with any other power of attorney. No representations or warranties regarding this Power of Attorney may be made by any person. This Power of Attorney is governed by the laws of the State of California. Any power of attorney used in connection with any bond issued by the Company must be on this form and no other form shall have force or effect.

KNOW ALL MEN BY THESE PRESENTS, that Amwest Surety Insurance Company, a California corporation (the "Company"), does hereby make, constitute and appoint:

HANK SIMPSON

AS AN EMPLOYEE OF AMWEST SURETY INSURANCE COMPANY

its true and lawful Attorney-in-Fact, with limited power and authority for and on behalf of the Company as surety, to execute, deliver and affix the seal of the Company thereto if a seal is required on bonds, undertakings, recognizances or other written obligations in the nature thereof as follows:

Bid Bonds up to $**1,000,000.00
Contract (Performance & Payment), Court, Subdivision $**1,000,000.00
License & Permit Bonds up to $**1,000,000.00
Small Business Administration Guaranteed Bonds up to $**1,250,000.00

and to bind the Company thereby. This appointment is made under and by authority of the By-Laws of the Company, which are now in full force and effect.

## CERTIFICATE

I, the undersigned secretary of Amwest Surety Insurance Company, a California corporation, DO HEREBY CERTIFY that this Power of Attorney remains in full force and effect and has not been revoked and furthermore, that the resolutions of the Board of Directors set forth on the reverse, and that the relevant provisions of the By-Laws of the Company, are now in full force and effect.

Signed and sealed at Houston, Texas this 6th day of October 19 92

Karen G. Cohen, Secretary

0000179783 - 47
E

Amwest
6120 Canoga Avenue Post Office Box 7900 Woodland Hills, CA 91365-7900 (818) 704-1111

# CHANGE ORDER

*AIA DOCUMENT G701*

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

24

68 0852

PROJECT: (name, address) Ft. Bend Cty. Precinct 2 Expansion

CHANGE ORDER NUMBER: 2

DATE: 11/6/92

TO CONTRACTOR: (name, address) Ameri-Construction, Inc
955 Dairy Ashford #106
Houston, TX 77079

ARCHITECT'S PROJECT NO: 620120

CONTRACT DATE: 9-11-92

CONTRACT FOR: Precinct 2 Exp.

The Contract is changed as follows:

| | |
|---|---|
| 1. Carpet for all offices - new & replacement | $5,544.50 |
| a. credit for amount on existing schedule | -$3,350.00 |
| SUB-TOTAL | $2,194.50 |
| 2. 6" BAT insulation | $ 400.00 |
| TOTAL | $2,594.50 |

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

| | |
|---|---|
| The original (Contract Sum) (~~Guaranteed Maximum Price~~) was | $ 175,840.00 |
| Net change by previously authorized Change Orders | $ 10,706.00 |
| The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was | $ 186,546.00 |
| The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased) (~~unchanged~~) by this Change Order in the amount of | $ 2,594.50 |
| The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be | $ 189,140.50 |

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

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 |
|---|---|---|
| P.T.I. Inc. | Ameri-Construction Co., Inc. | Ft. Bend Cty. |
| 2925 Briarpark Dr #1280 | 955 Dairy Ashford #106 | P.O. Box 368 |
| Houton, TX 77042 | Houston, TX 77079 | Richmond, TX 77469 |
| BY D. J. Collins | BY Donald Goodwell | BY Roy Cryder |
| DATE 11-5-92 | DATE 11-5-92 | DATE 11/5/92 |

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**G701—1987**

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25

68 0853

# County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

**MEMORANDUM**

TO: Richard Selleh
Personnel Director

FROM: Bruce Donaldson
Assistant County Attorney

DATE: November 9, 1992

RE: **125 Plan Quotations: Hancock**

Further to Judge Cordes' request, we have reviewed three of the quotations submitted in response to the County's RFP for 125 Flex Plan Administration; we have reviewed the quotations received from (1) Moreland, Black & Manning, (2) Hancock Benefit Consultants, Inc. and (3) AFLAC.

AFLAC's proposal does not provide for complete administration and we could not purchase their plan alone. Also, AFLAC's proposed contract is very onerous and would require substantial change.

The other two plans are so similar that this office cannot point to any reason why one or the other is more or less acceptable from any legal standpoint. Both of their contracts would require some minor changes.

We will be happy to promptly negotiate a final contract for whichever company is selected.

Bruce

BBD:la/flexplan.mem/wp/2114

11-9 Request to Agenda

10-26 agenda postpone

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

68 0854

AS PER ORIGINAL

TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH, JULANE TOLBERT AND BECKY CRAWFORD, PERSONNEL DEPARTMENT RS

DATE: OCTOBER 21, 1992

SUBJECT: 1993-125 FLEX PLAN QUOTES

In my absence Julane Tolbert and Becky Crawford did an excellent job on evaluating the quotes. I have looked over the quotes this week and we are in agreement the best quote for Fort Bend County would be the quote from **Hancock Benefit Consultants.** If we do not go with this recommendation the second best quote would be our current firm of Moreland, Black & Manning, Inc.

C.J. Swyden who has handled our account at Moreland, Black & Manning, Inc., recently resigned from Moreland, Black & Manning, Inc., and joined the firm of Hancock Benefit Consultants. Mr. Swyden has handled our account for the last four years so there should be no problems in changing administrators.

AFLAC (American Family Life Assurance Company of Columbus, Ga) offered to do the 125 Flex Plan at no cost to the employees or the County. They are already selling insurance products to our employees. There were several reasons we did not choose AFLAC. We asked for five years experience handling 125 Flex Plans and they have been in the business since December 1990 (less than two years). They do not issue monthly statements to the employees enrolled in the premium accounts. All claims must be sent to Columbus, Ga. for processing. They do not do the required Federal reports. All liability for every action falls on the county. For these reasons we did not select AFLAC.

If you have any questions or need more information please call us.

RECEIVED
OCT 21 1992
COUNTY JUDGE

AS PER ORIGINAL

1993 125 Flex Plan Request for Quotes

The following is the list of vendors who submitted R.F.Q.'s for our 1993 plan year:

1. Moreland, Black & Manning Inc.
2. Employee Benfit Plans
3. AFLAC
4. Flex Corp-submitted 2 bids
5. Life Re
6. Hancock Benefit Consultants
7. Consolidated Financial Services
8. Boon Chapman/Medcorp Southwest--submitted 3 bids

From this list we have selected the following three companies who submitted the lowest quotes. The figures which are shown here are based on the fees which were quoted to us and we used the current number of participants in the plan to come up with an estimate. The following is the number of participants for each account:

Premium accounts only--462
Medical reimbursement accounts--34
Dependent Day Care accounts--8
Both accounts -(reimb. med. & dep. d.care accts)--11

The three lowest quotes are evaluated as follows:

| Moreland, Black & Manning, Inc., Gina Flora-Representative | Hancock Benefit Consultants, C.J. Swyden & Paul Hancock-Representatives | Boon Chapman, Boon Chapman-Representative |
|---|---|---|
| $500.00/start up fee | $800.00/start up fee | $2,500.00/start up + expenses |
| $250.00/federal reporting fee | $175.00/federal reporting fee | $300.00/minimum monthly fee |
| $500.00/minimum monthly fee | $350.00/minimum monthly fee | |
| $250.00/monthly premium accts | $150.00/monthly premium accts. | $515.00/monthly premium accts. |
| $212.00/monthly spending accts. | $265.00/monthly spending accts. | $85.00/monthly reimb. med. |
| $462.00/month | $415.00/month | $20.00/monthly d.care |
| | | $55.00/monthly both reimb. accts. |
| $6,750.00/annual estimated fees | $5,955.00/annual estimated fees | $675.00/month |
| | | $10,860.00/estimated fees |

AS PER ORIGINAL

68 0856

# FORT BEND COUNTY
## SECTION 125 EVALUATION WORKSHEET

| COMPANY & AGENT | START UP & ENROLLMENT FEE | MONTHLY COST | CLAIMS PROCEDURES | EXPERIENCE | IMPLEMENTATION HANDLING | CLAIM TURN AROUND TIME | MINIMUM MONTHLY FEE | FEDERAL REPORT HANDLING | YEAR END BALANCE STATUS | AUDITED FINANCIAL REPORT | A.M. BEST RATING | CLIENT LIST-25 | OTHER COUNTIES | E & O POLICY | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MORELAND BLACK & MANNING--GINA FLORA | $500.00 | $250.00 PREM. ACCTS. 50/$5.00 51+/$4.00 REIMB. ACCTS. | CLAIM FORM-MED AUTO-D.CARE | 1989 | MB&M | 1WEEK PRIOR TO PAYDAY | $500.00 | MB&M--$250.00 | COUNTY | YES | N/A | 24 ACCTS | WE ARE ONLY COUNTY | YES | 5 FREE MEETINGS/MORE THAN 5=$50.00/MEETING, NO PRODUCTS, MONTHLY EMPLOYEE STATEMENTS, THEY DO THE 5500 |
| EMPLOYEE BENEFIT PLANS--MICHAEL HALLORON | $1,000.00 | $250.00 $4.50 | CLAIM FORM-MED AUTO-D.CARE | 1986 | COUNTY & EBP | NO ANSWER | $250.00 | 5500-$150.00 DISCR.-$250.00 | COUNTY | YES | N/A | NOT INCLUDED | NOT INCLUDED | YES | NO PRODUCTS, NO MEETINGS ANTICIPATED, QUARTERLY STATEMENTS, TOTAL/MONTH =$2,317.50 |
| AFLAC--JEFF SEGARS | 0-200 OR MORE EMPLOYEES | $0.00 | CLAIM FORM-MED CLAIM FORM-D.CARE | 1990 | AFLAC | 3 DAYS WITHIN RECEIVING FUNDS | $0.00 | COUNTY | COUNTY | UNAUDITED REPORT | A+ | 24 ACCTS | NOT SPECIFIC | NO | HAS PRODUCTS, ALL CLAIMS ARE MAILED TO GA., DOES NO LEGAL REPORTS, UNSURE IF THEY HANDLE PREM. ACCTS. |

68 0857

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.

| COMPANY & AGENT | START UP & ENROLLMENT FEE | MONTHLY COST | CLAIMS PROCEDURES | EXPERIENCE | IMPLEMENTATION HANDLING | CLAIM TURN AROUND TIME | MINIMUM MONTHLY FEE | FEDERAL REPORT HANDLING | YEAR END BALANCE STATUS | AUDITED FINANCIAL REPORT | A.M. BEST RATING | CLIENT LIST-25 | OTHER COUNTIES | E & O POLICY | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1)FLEX CORP-ROB JENNINGS | $5,000.00 | $800.00/MIN. $1.25 INS. PREM. $3.50 REIMB. ACCT. | CLAIM FORM-MED & D.CARE | 1986 | COUNTY & FC | 4-5 DAYS | $800.00 MIN. | $300.00--5500 | COUNTY | NONE | N/A | 24 ACCTS | COUPLE | PARTIAL/ MAYBE | NO PRODUCTS, QUARTERLY STATEMENTS, MAIL EMPLOYEE'S CHECK TO HOME ADDRESS, RECEIPTS ARE NEEDED FOR D.CARE ACCTS., IF PARTICIPANT IN BOTH ACCTS.=$3.50/MONTH |
| 2)FLEX CORP-ROB JENNINGS | $5,000.00 | $800.00/MIN. $1.25 INS. PREM. $3.50 REIMB. ACCT. | CLAIM FORM-MED & D.CARE | 1986 | COUNTY & FC | 4-5 DAYS | $800.00 MIN | $300.00--5500 | COUNTY | NONE | N/A | 24 ACCTS | COUPLE | PARTIAL/ MAYBE | NO PRODUCTS, QUARTERLY STATEMENTS, MAIL EMPLOYEE'S CHECK TO HOME ADDRESS, RECEIPTS ARE NEEDED FOR D.CARE ACCTS., IF PARTICIPANT IN BOTH ACCTS.=$3.50/MONTH |
| LIFE RE-DON JOSEPHSON | $4,000.00 | $3.25/EMPLOYEE | CLAIM FORMS | 1987 | LR & COUNTY | 7 DAYS | $3.25/EMPLOYEE | LR/NO CHG. | COUNTY | YES | N/A | 25+ ACCTS | 6 COUNTIES | N/A-- BONDED AS A TPA | NO PRODUCTS, BONDED AS A T.P.A., CLAIMS ARE PAID ONLY ONCE A MONTH, WHILE HANDLING ENROLLMENTS-TRAVEL EXPENSE=$100.00/DAY + START UP FEE,$1,667.00/MONTH |

RECORDER'S MEMORANDUM

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68 0858

| COMPANY & AGENT | START UP & ENROLLMENT FEE | MONTHLY COST | CLAIMS PROCEDURES | EXPERIENCE | IMPLEMENTATION HANDLING | CLAIM TURN AROUND TIME | MINIMUM MONTHLY FEE | FEDERAL REPORT HANDLING | YEAR END BALANCE STATUS | AUDITED FINANCIAL REPORT | A.M. BEST RATING | CLIENT LIST-25 | OTHER COUNTIES | E & O POLICY | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANCOCK BENEFITS CONSLTS.--C.J. SWYDEN & PAUL HANCOCK | $800.00 | $350.00/MIN. MONTHLY FEE $150.00/PREM. ACCTS. $5.00/REIMB. ACCTS. | CLAIM FORMS-MED & D.CARE | 1978--INC. 1992 | HBC & COUNTY | ? | $350.00 | HBC-$175.00 | COUNTY | NONE | N/A | 25+ | none | yes | NO PRODUCTS, MONTHLY STATEMENTS-COUNTY & EMPLOYEES, DEPT. HEAD MEETINGS-$100.00/MEETING IF TRAVEL IS REQUIRED, PREM.. ACCTS. ARE INCLUDED IN BASE CHARGE, AUDIO/VISUAL CHARGE IS THE COST TO COPY A TAPE FOR VIEWING WHILE IN ORIENTATION, $265.00/MONTHLY FEE |
| CONSOLIDATED FINANCIAL SRVCS.--ROBERT JANECEK | $2,250.00 | $3.50-REIMB. ACCTS. $1.00--PREM. ACCTS. | CLAIM FORMS-MED CLAIM FORMS/OR AUTO.--D.CARE | 1987 | ?--3 CHOICES | ? | $50.00-PREM ACCTS. $75.00-REIMB. ACCTS | CSF | COUNTY | NONE | N/A | 11 ACCTS | 1 COUNTY | NONE | NO PRODUCTS, CHARGES FOR ENROLLMENT PROCESS, $647.80/MONTHLY FEE |

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.

68 0859

| COMPANY & AGENT | START UP & ENROLLMENT FEE | MONTHLY COST | CLAIMS PROCEDURES | EXPERIENCE | IMPLEMENTATION HANDLING | CLAIM TURN AROUND TIME | MINIMUM MONTHLY FEE | FEDERAL REPORT HANDLING | YEAR END BALANCE STATUS | AUDITED FINANCIAL REPORT | A. M. BEST RATING | CLIENT LIST-25 | OTHER COUNTIES | E & O POLICY | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOON CHAPMAN--BILL HICKMAN | $2,500.00 | $1.00/MONTH-PREM. ACCTS. $2.90/MONTH-D.CARE $2.90/MONTH-REIMB. ACCTS. | CLAIM FORMS-MED. CLAIM FORMS-D.CARE | 1986 | BC | 7 DAYS | $300.00 | CO.-5500 BC-DISCR. | COUNTY | NONE | N/A | 5 ACCTS | 2 COUNTIES | YES | NO PRODUCTS, BI-WEEKLY STATEMENTS, WEEKLY CHECKS, $750.00/DAY FOR ENROLLMENT, $700.60/MONTHLY FEE |
| BOON CHAPMAN--ASHLEY BROWN | $2,500.00 | $1.00/MONTH-PREM. ACCTS. $2.75/MONTH-D.CARE $2.75/MONTH-REIMB. ACCTS. | CLAIM FORMS-MED CLAIM FORMS-D.CARE | 1986 | BC | 7 DAYS | $300.00 | CO-5500 BC-DISCR. | COUNTY | NONE | N/A | 5 ACCTS | 2 COUNTIES | YES | NO PRODUCTS, ENROLLMENT FEES: $130.00/DAY @LEAST 8HRS $65.00/4 HRS $17.00/HR + EXPENSES, MONTHLY REPORTS & STATEMENT, CHECKS WEEKLY $691.00/MONTHLY FEES |
| BOON CHAPMAN--BOON CHAPMAN | $2,500.00 | $1.00/MONTH-PREM. ACCTS $2.50/MONTH-D.CARE $2.50/MONTH-REIMB. ACCTS. | CLAIM FORMS-MED CLAIM FORMS-D.CARE | 1986 | BC | 7 DAYS | $300.00 | CO.-5500 BC-DISCR. | COUNTY | NONE | N/A | 5 ACCTS | 2 COUNTIES | YES | NO PRODUCTS, ENROLLMENT FEES: $130.00/DAY @ LEAST 8HRS $65.00/4 HRS $17.00/HR+ EXPENSES, MONTHLY REPORTS & STATEMENTS, CHECKS WEEKLY, $675.00/MONTHLY FEES |

CLERK'S NOTE

VOLUME 68 PAGE 0860 IS VOID

68 0861

25

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

TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH, PERSONNEL DIRECTOR RHS

DATE: NOVEMBER 6, 1992

SUBJECT: SECTION 125 FLEX BENEFITS PLAN

Attached you will find copies of the Request for Quotes for the 125 Flex Plan for 1993, from the three lowest bidders. Also included are revisions on the quotes from Moreland, Black & Manning and from Hancock Benefits Consultants. These two companies have reduced their original quote by $50.00 per month.

This item is on the agenda to be discussed on Monday, November 9,1992.

MORELAND • BLACK
& MANNING • INC.

November 2, 1992

Mr. Richard Selleh
Fort Bend County
P.O. Box 326
Richmond, Texas 77406

Dear Richard:

I enjoyed speaking to you on the telephone today. As we discussed, the following are the revised fees for our previously submitted quotation:

1. Enrollment

Based on the enrollment we did last year, we submit the following:

a. Reenrollment forms for all employees covered by the Cafeteria Plan. This indicates their applicable elections in the current year and allows them to make any changes for the new plan year ..... $500.00

b. We will hold five group meetings at no charge for the County. Additional group meetings in excess of five will be invoiced at $50.00 per meeting.

2. Monthly Administration and Tax Forms

a. The monthly administration will be invoiced as follows:

1. Insurance participants ..... $200.00/mo
2. Spending accounts:
   First 50 participants ..... $5.00 per person
   Any additional participants ..... $4.00 per person

b. IRS Form 5500 ..... $250.00/yr

We appreciate the opportunity to provide continued service for the County. If we can be of additional assistance, please feel free to call us.

Sincerely,

Ralph J. Lindblom
Vice-President of Administration

68 0863

STATE OF TEXAS

COUNTY OF FORT BEND

**AGREEMENT BETWEEN FORT BEND COUNTY AND MORELAND, BLACK & MANNING, INC.**

**THIS AGREEMENT is made effective on this the 1st day of January, 1993 by and between Fort Bend County (hereinafter referred to as "County"), a body politic, acting herein by and through its Commissioners' Court and** Moreland, Black & Manning, Inc. (hereinafter referred to as the "Administrative Firm").

WHEREAS, Section 125 of the Internal Revenue Code provides for a Salary Reduction Plan also known as a Cafeteria Plan, hereinafter referred to as "Plan" which allows an employee of Fort Bend County to redirect the employee cost of certain eligible benefits before taxes; and,

WHEREAS, Section 125 of the Internal Revenue Code also provides that the County will not have to pay social security taxes on employee contributions for benefits elected under this section unless such language, regulations, or other guidance is modified or subsequently issued which changes this provision; and,

WHEREAS, the County desires to make the non-taxable benefits under Section 125 of the Internal Revenue Code available to its employees; and,

WHEREAS, the County desires to serve as the administrator of the plan under Section 125 of the Internal Revenue Code; and,

WHEREAS, the Administrative Firm is willing to furnish services to assist the County in administering this plan.

NOW THEREFORE, in consideration of the mutual understanding and agreements set forth, the County and the Administrative Firm agree as follows:

**SECTION ONE**
**ADMINISTRATION**

1.01 The County shall be the Plan Administrator and Moreland, Black & Manning, Inc., referred to as the "Administrative Firm" shall be engaged as a subcontractor in the performance of administrative services for the plan.

## SECTION TWO
## ADMINISTRATIVE SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

2.01 The Administrative Firm is going to provide participant election forms to be used during the enrollment process.

2.02 The Administrative Firm is to process initial enrollment forms and revocation forms to initiate the administration function.

2.03 The Administrative Firm is to provide reimbursement checks to employees as scheduled below:

a. Medical reimbursement checks on a monthly basis;
b. Dependent Day Care reimbursement checks each pay period.

2.04 The Administrative Firm is to provide a check register for all checks printed.

2.05 The Administrative Firm is to provide each participant a Statement of Account on a monthly basis.

2.06 The Administrative Firm is to provide discrimination reports and a written interpretation as needed, and to provide recommendations on methods to resolve any discrimination issues.

2.07 The Administrative Firm is to provide the County monthly statements of participation by plan participants.

2.08 The Administrative Firm is to provide annual preparation of Internal Revenue Service Form 5500 on a timely basis.

2.09 The Administrative Firm is to provide participant election forms at the end of each year for use in making elections for the following year.

## SECTION THREE
## COMMUNICATION SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

3.01 The Administrative Firm is to present informational seminars to the employee group.

3.02 The Administrative Firm is to meet with interested employees to discuss their savings and personal needs.

AS PER ORIGINAL

## SECTION FOUR
## THE ADMINISTRATIVE FIRM SHALL HOLD COUNTY HARMLESS

4.01 The Administrative Firm shall hold harmless and indemnify Fort Bend County for any and all penalties assessed by the Internal Revenue Service due to an error in the services provided by the Administrative Firm. However, this shall not apply if the error was created by erroneous or incomplete information or data provided by the County to the Administrative Firm.

## SECTION FIVE
## RESPONSIBILITIES OF THE COUNTY

5.01 The County will report participant terminations and changes of family status to Administrative Firm on a monthly basis.

5.02 The County will be responsible for the distribution of checks and participant statements of account to County employees.

5.03 The County will provide Administrative Firm with blank check stock for use in preparing reimbursement checks.

5.04 The County will be responsible for actual signing of reimbursement checks.

5.05 The County will initiate any action required in the event the plan becomes discriminatory.

## SECTION SIX
## REPORTS AND DATA

6.01 All reports and data turned over the Administrative Firm remain the property of the County. Administrative Firm will provide the County all data, upon request, in the electronic or printed format used by the Administrative Firm in its administration procedures. The County Auditor shall have access to all documents relating to the County's plan which have been prepared by the Administrative Firm.

AS PER ORIGINAL

## SECTION SEVEN
## FEES

7.01 At the end of each month, the Administrative Firm will submit a statement showing the amount of fees for that month. The County will pay the Administrative Firm the amount billed upon receipt of the statement. A schedule of Fees is set forth below:

| | |
|---|---|
| Reenrollment process annually (Includes reenrollment forms for all employees plus five group meetings with additional meetings invoiced at $50.00 per meeting) | $ 500.00 |
| Prepare IRS Form 5500 | $ 250.00 |
| Monthly Administration: | |
| Insurance participants--- | $ 200.00 |
| Spending accounts: | |
| First 50 participants ..... | $ 5.00/person |
| Any additional participants ..... | $ 4.00/person |

## SECTION EIGHT
## TERMS OF THIS AGREEMENT

8.01 This Agreement shall be effective on the date of execution by both parties and remain in effect until December 31, 1993 unless terminated by either party by giving thirty (30) days written notice. Notice of termination shall be sent by certified mail return receipt requested to:

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

Moreland, Black & Manning, Inc.
11 Greenway Plaza, Suite 2710
Houston, Texas 77046

68 0867

AS PER ORIGINAL

**SECTION NINE**
**ENTIRE AGREEMENT**

9.01 This Agreement constitutes the entire agreement between the parties herein and may not be amended except by prior, written agreement of the Commissioners' Court of Fort Bend County and the Administrative Firm.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands as of the dates written below:

FORT BEND COUNTY

By:_____
County Judge

Date:_____

ATTEST:

_____
Dianne Wilson, County Clerk

Moreland, Black & Manning, Inc.

By:_____

Date:_____

**HANCOCK BENEFIT CONSULTANTS, INC.**
**Employee Benefit Plan Consultants**
**6401 Bingle, Suite 217**
**Houston, TX 77092**

**(713) 690-0703**
**Telephone**

**(713) 690-0704**
**Fax**

November 3, 1992

Ms. Becky Crawford
Fort Bend County
Personnel Department, 5th Floor
500 Liberty Street
Richmond, TX 77469

Re: I.R.C. Section 125 Benefits Plan for Employees of Fort Bend County, Texas

Dear Becky:

The intent of this letter is to advise Fort Bend County of a change to our proposed fees in our original written quotation for administration of the Section 125 Benefits Plan for Employees of Fort Bend County, Texas. After reviewing our original fee quote in consideration of the administration costs emphasized in the Commissioner's Court session of October 26, 1992, the following revisions were made:

| | |
|---|---|
| *Set up Cost | Was $800; Changed to $750 |
| *Monthly Administration Reimbursement Accounts, each | Was $5; Changed to $4 |

The monthly administration participant cost for the first year and future years has been reduced from $5 each to $4 each. We have attached a revised page for Section B Fees of the quotation. Please take these reduced fees into consideration.

Feel free to call if you have any questions or need clarification.

Sincerely,

J. Paul Hancock

JPH

Enclosure

**B. FEES**

YEAR ONE:

| | |
|---|---|
| Set up cost | $750 |
| • Enrollment, including election forms not personalized<br>• Department Head meeting/s<br>• Claim forms and envelopes with HBC return address. | |
| Employee meetings (each) (at Precinct level) | $100 |
| Personalized election forms (actual cost) Estimated | $250 |
| Enrollment hand outs (actual printing cost) Estimated | $300 |
| IRS Form 5500 | $175 |

MONTHLY ADMINISTRATION:

| | |
|---|---|
| Base monthly charge | $150 |
| Reimbursement Account/s participant cost, each | $ 4 |

Note: Minimum monthly administration cost ~~$350~~

FUTURE PLAN YEARS 1994 - 1995

| | |
|---|---|
| Set up cost | $500 |
| Employee meetings (each) | $100 |
| Personalized election forms | N/C |
| Employment hand outs (actual printing cost) Estimated amount | $300 |
| IRS Form 5500 | $175 |

MONTHLY ADMINISTRATION

| | |
|---|---|
| Base monthly charge | $150 |
| Reimbursement Account/s participant cost, each | $ 4 |

Note: Minimum monthly administration cost $350

BILLING

- Start up cost is billed upon completion of enrollment, or January, 1993.
- Any printing costs are billed upon completion.
- Form 5500 billed in April, 1993 for plan year 1992.
- Plan administration will be billed monthly.

Audio Visual and other communication net working will be billed on an actual cost basis.

STATE OF TEXAS

COUNTY OF FORT BEND

**AGREEMENT BETWEEN FORT BEND COUNTY AND HANCOCK BENEFIT CONSULTANTS, INC.**

THIS AGREEMENT is made effective on this the 1st day of January, 1993 by and between Fort Bend County (hereinafter referred to as "County"), a body politic, acting herein by and through its Commissioners' Court and Hancock Benefit Consultants, Inc. (hereinafter referred to as the "Administrative Firm").

WHEREAS, Section 125 of the Internal Revenue Code provides for a Salary Reduction Plan also known as a Cafeteria Plan, hereinafter referred to as "Plan" which allows an employee of Fort Bend County to redirect the employee cost of certain eligible benefits before taxes; and,

WHEREAS, Section 125 of the Internal Revenue Code also provides that the County will not have to pay social security taxes on employee contributions for benefits elected under this section unless such language, regulations, or other guidance is modified or subsequently issued which changes this provision; and,

WHEREAS, the County desires to make the non-taxable benefits under Section 125 of the Internal Revenue Code available to its employees; and,

WHEREAS, the County desires to serve as the administrator of the plan under Section 125 of the Internal Revenue Code; and,

WHEREAS, the Administrative Firm is willing to furnish services to assist the County in administering this plan.

NOW THEREFORE, in consideration of the mutual understanding and agreements set forth, the County and the Administrative Firm agree as follows:

**SECTION ONE**
**ADMINISTRATION**

1.01 The County shall be the Plan Administrator and Hancock Benefit Consultants, Inc., referred to as the "Administrative Firm" shall be engaged as a subcontractor in the performance of administrative services for the plan.

## SECTION TWO
## ADMINISTRATIVE SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

2.01 The Administrative Firm is going to provide participant election forms to be used during the enrollment process.

2.02 The Administrative Firm is to process initial enrollment forms and revocation forms to initiate the administration function.

2.03 The Administrative Firm is to provide reimbursement checks to employees as scheduled below:

a. Medical reimbursement checks on a monthly basis;
b. Dependent Day Care reimbursement checks each pay period.

2.04 The Administrative Firm is to provide a check register for all checks printed.

2.05 The Administrative Firm is to provide each participant a Statement of Account on a monthly basis.

2.06 The Administrative Firm is to provide discrimination reports and a written interpretation as needed, and to provide recommendations on methods to resolve any discrimination issues.

2.07 The Administrative Firm is to provide the County monthly statements of participation by plan participants.

2.08 The Administrative Firm is to provide annual preparation of Internal Revenue Service Form 5500 on a timely basis.

2.09 The Administrative Firm is to provide participant election forms at the end of each year for use in making elections for the following year.

## SECTION THREE
## COMMUNICATION SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

3.01 The Administrative Firm is to present informational seminars to the employee group.

3.02 The Administrative Firm is to meet with interested employees to discuss their savings and personal needs.

**SECTION FOUR**
**THE ADMINISTRATIVE FIRM SHALL HOLD COUNTY HARMLESS**

4.01 The Administrative Firm shall hold harmless and indemnify Fort Bend County for any and all penalties assessed by the Internal Revenue Service due to an error in the services provided by the Administrative Firm. However, this shall not apply if the error was created by erroneous or incomplete information or data provided by the County to the Administrative Firm.

**SECTION FIVE**
**RESPONSIBILITIES OF THE COUNTY**

5.01 The County will report participant terminations and changes of family status to Administrative Firm on a monthly basis.

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5.03 The County will provide Administrative Firm with blank check stock for use in preparing reimbursement checks.

5.04 The County will be responsible for actual signing of reimbursement checks.

5.05 The County will initiate any action required in the event the plan becomes discriminatory.

**SECTION SIX**
**REPORTS AND DATA**

6.01 All reports and data turned over to the Administrative Firm remain the property of the County. Administrative Firm will provide the County all data, upon request, in the electronic or printed format used by the Administrative Firm in its administration procedures. The County Auditor shall have access to all documents relating to the County's plan which have been prepared by the Administrative Firm.

## SECTION SEVEN
## FEES

7.01 At the end of each month, the Administrative Firm will submit a statement showing the amount of fees for that month. The County will pay the Administrative Firm the amount billed upon receipt of the statement. A schedule of Fees is set forth below:

| | |
|---|---|
| Reenrollment process (Plan Year 1993) | |
| Set up cost | $ 750.00 |
| Other estimated costs (printing) | 550.00 |
| Employee meetings (each) precinct level | 100.00 |
| Prepare IRS Form 5500 (1992) | $ 175.00 |
| Monthly Administration: | |
| Base monthly charge | $ 150.00 |
| Charge per participant electing one or both spending accounts | $ 4.00 |

## SECTION EIGHT
## TERMS OF THIS AGREEMENT

8.01 This Agreement shall be effective on the date of execution by both parties and remain in effect until December 31, 1993 unless terminated by either party by giving thirty (30) days written notice. Notice of termination shall be sent by certified mail return receipt requested to:

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

Hancock Benefit Consultants, Inc.
6401 Bingle, Suite 217
Houston, Texas 77092

**SECTION NINE**
**ENTIRE AGREEMENT**

9.01 This Agreement constitutes the entire agreement between the parties herein and may not be amended except by prior, written agreement of the Commissioners' Court of Fort Bend County and the Administrative Firm.

**IN WITNESS WHEREOF,** the parties have hereunto set their hands as of the dates written below:

FORT BEND COUNTY

By:_____
County Judge

Date:_____

ATTEST:

_____
Dianne Wilson, County Clerk

Hancock Benefit Consultants, Inc.

By:_____

Date:_____

# WRITTEN QUOTATION
# BY
# HANCOCK BENEFIT CONSULTANTS, INC.
# FOR
# ADMINISTRATION OF I.R.C. SECTION 125 BENEFITS PLAN
# FOR EMPLOYEES OF FORT BEND COUNTY, TEXAS

## A. MODEL PLAN AND IMPLEMENTATION

1. Hancock Benefits Consultant, Inc. (HBC), will review the current plan document and summary plan description for the latest Internal Revenue Service (IRS) and Department of Labor (DOL) proposed regulations and recommend plan amendments when appropriate. HBC utilizes an individually designed document tailored for the exact design and needs of the respective client.

2. Prior to the beginning of each plan year the following process takes place:

   - Meet with County's Department Heads to explain the plan and answer questions. This meeting may be followed up with employee meetings if the County will make time available. Video presentations are available to supplement our explanation of the Section 125 plan.

   - Employee election forms will be provided for re-enrollment of existing members and for enrollment of new members in the reimbursement in the reimbursement accounts.

   - The employees of our firm conducting the enrollment will be knowledgeable of the current plan as one has been involved with the enrollments that took place for plan years 1989 through 1991.

3. Along with the employee election forms, hand out material will be provided which describes in easy-to-read language how the Reimbursement Accounts work.

   HBC has the latest in Section 125 computerized administration. The election forms may be personalized for each employee with name and social security number.

4. The enrollment process consists of distributing an election form for plan year 1993 to each employee. The purpose of this form is to allow the employees to participate in one or both of the reimbursement accounts. These forms are turned into the personnel department in sufficient time for the County's payroll department to update the payroll records. The election form is only needed from the employees who wish to participate.

5. Enclosed are Exhibits A, B, C, and D illustrating enrollment election forms, hand outs and plan administration reports.

**B. FEES**

YEAR ONE:

| | |
|---|---|
| Set up cost | $800 |
| • Enrollment, including election forms not personalized<br>• Department Head meeting/s<br>• Claim forms and envelopes with HBC return address. | |
| Employee meetings (each) | $100 |
| Personalized election forms | $250 |
| Enrollment hand outs (actual printing cost) Estimated amount | $300 |
| IRS Form 5500 | $175 |

MONTHLY ADMINISTRATION:

| | |
|---|---|
| Base monthly charge | $150 |
| Reimbursement Account/s participant cost, each | $ 5 |

Note: Minimum monthly administration cost $350

FUTURE PLAN YEARS 1994 - 1995

| | |
|---|---|
| Set up cost | $500 |
| Employee meetings (each) | $100 |
| Personalized election forms | N/C |
| Employment hand outs (actual printing cost) Estimated amount | $300 |
| IRS Form 5500 | $175 |

MONTHLY ADMINISTRATION

| | |
|---|---|
| Base monthly charge | $150 |
| Reimbursement Account/s participant cost, each | $ 5 |

Note: Minimum monthly administration cost $350

BILLING

- Start up cost is billed upon completion of enrollment, or January, 1993.
- Any printing costs are billed upon completion.
- Form 5500 billed in April, 1993 for plan year 1992.
- Plan administration will be billed monthly.

Audio Visual and other communication net working will be billed on an actual cost basis.

2C. Yes. We encourage this with day care participants.

D. This is Fort Bend County money. The decision what to do with these dollars belongs to the County. It is not legal to reimburse the individual employee.

E. Yes.

F. By law the annual day care election cannot exceed $5,000 ($2,500 if the employee and spouse files a separate tax return).

There is not a minimum or maximum established for the health care reimbursement account. The County may find it prudent to establish a maximum annual election.

Monthly amounts are dictated by the annual elected amounts in each reimbursement account.

G. Separate accounting is maintained for each reimbursement account.

H. As incurred.

D. OTHER DATA

1. In business three months.

2. Not applicable.

3. References can be provided on request of client contacts that we have serviced before or been associated with.

4. School Districts serviced while associated with another administration firm.

5. Policy has been applied for and a copy will be provided upon receipt. A copy of the application is enclosed.

AS PER ORIGINAL

VIII. Agreement Form

TO: County of Fort Bend

Quotation IRC Section 125 Benefits Plan

The undersigned offers and agrees to furnish the service and material described in the attached quotation at fees indicated.

Signature of Company Officer

J. Paul Hancock
Name

President
Title

Hancock Benefit Consultants, Inc.
Company (formerly Hancock & Associates)

For clarifications of this offer or further details contact:

Name: C. J. Swyden

Title: Vice President

Company: Hancock Benefit Consultants, Inc. (formerly Hancock & Associates)

Address: 18351 Kuykendahl, #190

Spring, TX 77379

Phone: 1(800) 966-7096 or (713) 353-7096

EXHIBIT A 68 0879

**FORT BEND COUNTY**

**SECTION 125 FLEXIBLE BENEFITS PLAN**

Election Form and Salary Redirection Agreement

PLAN YEAR: January 1 to December 31, 1993

Name (first, last) please print _____ Social Security Nbr. _____

Address _____

City, State, Zip _____

**GROUP INSURANCE BENEFITS**

My share of any insurance costs will automatically be converted from after-tax to before-tax deductions. This will reduce my Federal Income taxes and Social Security taxes giving me a tax break on the dollars I spend each paycheck for my insurance coverage.

| **REIMBURSEMENT ACCOUNTS** | Annual Election | Cost Each Paycheck |
|---|---|---|
| Health Care Account: | $____ ÷ ____ #of paychecks | $_____ |
| Dependent Care Account: (Limited to $5000 annually) | $____ ÷ ____ #of paychecks | $_____ |

Total Salary Redirection each pay period $_____

This agreement is subject to the terms of the County's Section 125 Flexible Benefits Plan Plan in effect, as amended from time to time, shall be governed by and construed in accordance with applicable laws, shall take effect as a sealed instrument under applicable laws, and revokes any prior election and salary redirection agreement relating to such Plan. **I certify I have read and understand the Terms and Conditions listed on the reverse side.**

Signed: _____ Date _____

EXHIBIT B

68 0830

# REIMBURSEMENT ACCOUNTS

## HOW THEY WORK

HEALTH CARE REIMBURSEMENT ACCOUNT

PURPOSE: To save money on Federal Taxes, Social Security Taxes and some State Income Taxes on health care expenses paid out of pocket that insurance plans will not pay.

TAX SAVINGS: The employee will save approximately 25% to 35% on every dollar set aside in the health care reimbursement account.

HOW IT WORKS: The employee predicts how much he or she will spend (from the date of election to the end of the plan year - December 31st), for medical and dental expenses that won't be paid by insurance. The total is divided by the number of paychecks the employee will receive over this period. This amount will come out of the paycheck - before taxes - and be placed in an account for the employee to draw upon when the expenses are incurred.

EXPENSES THAT QUALIFY: Insurance deductibles and co-payments, eye glasses/contacts/exams, physical exams, orthodontia, and many more. An attached list along with a worksheet lists some of the expenses that qualify and some that don't.

HOW A REIMBURSEMENT WORKS: A claim form is submitted along with copies of bills, receipts, E.O.B.s, or canceled checks in support of the expense that was not paid by insurance. The claim is processed, and a reimbursement check is mailed in time to be included with the last paycheck each month. The reimbursement will be for the amount of the claim but no greater than the total elected dollars for the Plan Year.

SOME DRAWBACKS: There are two drawbacks. First, the total dollars that are determined at the date of election become a commitment. These dollars cannot be changed unless there is a family status change, such as a divorce, marriage, new dependent, gain or loss of spouse's employment or coverage eligibility or if a dependent loses or regains eligibility for benefit coverage. Second, these same dollars have to be used by the end of the plan year, December 31st, or they are forfeited. There is a period of 60 days after the end of the year in which to send in claims for expenses incurred before December 31st.

WORKSHEET: A worksheet on the reverse side may help to determine the predictable health care expenses that will not be paid by insurance for the next four months starting September 1st.

## REIMBURSABLE HEALTH CARE EXPENSES

Here is a list of common expenses you can have reimbursed with tax-free dollars from your account

* Acupuncture injections
* Alcoholism or drug dependency treatment
* Ambulance
* Birth control (prescription only)
* Car controls for handicapped
* Chiropractors
* Co-payments you make for expenses covered by medical or dental plans
* Deductible expenses you pay before the medical or dental plans begin paying benefits
* Dental treatment
* Doctors' bills
* Electrolysis
* Guide dog
* Halfway house care
* Health care equipment
* Hearing - exams, hearing aids
* Home health care - nurses or attendants needed to care for you or a dependent at home
* Hospital bills - syringes, needles (outpatient/inpatient)
* Hypnosis for treatment of illness
* Laboratory fees
* Learning disability, tutoring or therapy
* Nursing home care for you or a dependent during an illness, but not ongoing custodial care
* Orthodontia
* Oxygen for illness
* Physical therapy
* Prescription card deductible
* Prescription drugs
* Syringes, needles, injections
* Telephone for deaf
* Television audio display equipment for the deaf
* Transplants
* Vaccinations and immunizations
* Vision - exams, eyeglasses, contact lenses, radial keratotomy
* Well-baby care

## INELIGIBLE HEALTH CARE EXPENSES

Here is a list of common expenses for which you may not receive reimbursement:

* Marriage or family counseling
* Funeral or burial expenses
* Household help
* Health club fees
* Costs for weight loss or stop-smoking programs
* Individual or spouse's premiums for health care, life, or accident insurance
* Vacation travel for health purposes
* Cosmetic Surgery

DEPENDENT CARE REIMBURSEMENT ACCOUNT

LAW: There are two ways to save taxes on your dependent care expenses: First, IRS Form 1040 allowing a tax credit for these expenses. Second, redirection of these expenses through a Section 125 Cafeteria Plan using the dependent care reimbursement account.

TAX STATUS: The tax status of the individual will determine which method provides the better tax savings. A married employee with a working spouse will almost always save more taxes by using the reimbursement account. A single parent earning less than $24,000 annually will be better off taking the tax credit.

HOW IT WORKS: You determine how many dollars will be spent for dependent care for the next twelve months (from the date of election to the end of the plan year December 31st). You do this by adding up the weekly cost for dependent care; include a factor for Social Security and other taxes paid for a self-employed sitter plus any expected fee increases. Be sure to subtract for holidays and vacations. Divide the total by the number of paychecks over this period. This per-check amount will come out of the paycheck - before taxes - and placed in an account for the employee. The work sheet on the reverse side may be helpful.

HOW A REIMBURSEMENT WORKS: Request a claim form and complete the information requested. The period covered may be the total amount for the election period up to 12 months. The provider signs the form signifying the expenses you determined for this period will not be less than the amount shown on your form.

The form is submitted and a standard request equal to the amount coming out of your paycheck will be processed each pay period. The reimbursement check will be mailed in time to be included with your regular pay check.

If the expenses are not on a regular basis, or if more than one provider is involved, then the best estimate of expenses is made and a claim form is submitted as expenses occur. A reimbursement check, for the amount of the claim but not greater than your account balance, will be mailed in time to be included with the next scheduled pay check.

SOME DRAWBACKS: There are two drawbacks. First, the total dollars that are determined at the start of the year become a commitment. This total cannot be changed unless there is a family status change, such as a divorce, marriage, new dependent, or the spouse has a job change. Second, these same dollars have to be used up by the end of the plan year, December 31st, or they are forfeited. There is a 60 day period after the end of the year in which to send in claim forms for expenses incurred before December 31st.

AS PER ORIGINAL

EXHIBIT C

********** Cafeteria Plan Management **********

Contribution and/or request worksheet
For John Carter & Associates
Prepared By Mayer Hoffman McCann
Plan year 1991
As of 01/31/91

**********

AS PER ORIGINAL

# Activity—13 Self-Check (Cont.)

```
                        Cafeteria Plan Management
Contribution and/or request worksheet                                  Page    1
For John Carter & Associates
Prepared by Mayer Hoffman McCann Serial# 1000
Plan year 1991
                                                        Wed May  1 1991  14:29
 ChgToAmt|P|Amount     |P:Plan desc |T:Type desc|Trn date|C|Departmt|Source Cd

      100  Cathy Martin                          Identifiers : U  O
_______ _      25.00  1 Medical Ca 1 Contribut  1/31/91 D TAX          1001
_______ _     166.66  2 Dependent  1 Contribut  1/31/91 D TAX          1001
_______ _     100.00  3 Group Hosp 7 Cont/Requ  1/31/91 D TAX          1001
_______ _       3.00  4 Group Term 7 Cont/Requ  1/31/91 D TAX          1001
            ---------
            294.66   Total contributions
      200  Steve Wilson                          Identifiers : U  O
_______ _      33.34  1 Medical Ca 1 Contribut  1/31/91 D TAX          1001
_______ _       3.00  4 Group Term 7 Cont/Requ  1/31/91 D TAX          1001
            ---------
             36.34   Total contributions
      300  Kathy Johnson                         Identifiers : U  O
_______ _      23.08  1 Medical Ca 1 Contribut  1/31/91 A GEN          1001
_______ _      76.92  2 Dependent  1 Contribut  1/31/91 A GEN          1001
_______ _       3.84  3 Group Hosp 7 Cont/Requ  1/31/91 A GEN          1001
_______ _       2.76  4 Group Term 7 Cont/Requ  1/31/91 A GEN          1001
            ---------
            106.60   Total contributions

Report Totals:
Records processed          10
Employees processed         3
Spending acct emplyes       3

 Plan: Contributions:      Requests:
   1          $81.42          $0.00
   2         243.58           0.00
   3         103.84         103.84  *
   4           8.76           8.76  *
      --------------  --------------
          $437.60         $112.60
      --------------  --------------

* Not a spending account plan.  Request and disbursement are assumed
  based on the contribution recorded.

  Employee identifiers :

      T = Terminated
      H = High Comp
      K = Key Employee
      O = 5% Owner
      U = Under 25K


Contribution and/or request worksheet CPM022  Wed May  1 1991  14:29 Page    1
```

AS PER ORIGINAL

********** Cafeteria Plan Management **********

Check register.
For John Carter & Associates
Prepared By Mayer Hoffman McCann
Plan year 1991
As of 01/31/91

**********

AS PER ORIGINAL

..... Cafeteria Plan Management .....

Check register.
For John Carter & Associates
Prepared by Mayer Hoffman McCann Serial# 1000
Plan year 1991

Page 1

Wed May 1 1991 15:03

| CheckNum | CheckDate | Paid to | For | Amount |
|---|---|---|---|---|
| 1 | 1/31/91 | 100 Cathy Martin | | |
| | | | Medical Care Reimbursement | $300.00 |
| | | | Dependent Child Care | 150.00 |
| | | | Total Check : | 450.00 |
| 2 | 1/31/91 | 200 Steve Wilson | | |
| | | | Medical Care Reimbursement | $35.00 |
| | | | Total Check : | 35.00 |
| | | | Grand Total : | $485.00 |

EXHIBIT D AS PER ORIGINAL



Jane Brown
1701 Lake Shore Drive
Chicago, IL. 60642

The attached statement is an analysis of your Cafeteria Plan activity. Please review the statement to determine that it properly reflects the transactions affecting your various plan accounts. If you believe that your account is incorrect or if you have any questions, please contact the payroll department.

AS PER ORIGINAL



Employee: 200 Jane Brown BROWN

Plan: Medical Care Reimbursement

| Date | Transaction | Source | Request | Funding |
|---|---|---|---|---|
| 1/15/89 | Contribution by Employee | 1001 | | $153.84 |
| 1/31/89 | Request Reimbursement | 1002 | $175.00 | |
| 1/31/89 | Reimbursement | 1003 | (175.00) | (175.00) |
| | | | $0.00 | ($21.16) |

| | |
|---|---|
| Annual election amount | $2,000.00 |
| Less requested to date | 175.00 |
| Balance to request by plan year end | $1,825.00 |

This pre-funded plan account indicates that you have been reimbursed to the extent of your requests to date and the company does not have a request for reimbursement (claim) which remains unpaid as of the date of this statement. Additional funding will be required to meet your annual election obligations.

Plan: Dependent Child Care

| Date | Transaction | Source | Request | Funding |
|---|---|---|---|---|
| 1/15/89 | Contribution by Employee | 1001 | | $346.16 |
| 1/31/89 | Request Reimbursement | 1002 | $400.00 | |
| 1/31/89 | Reimbursement | 1003 | (346.16) | (346.16) |
| | | | $53.84 | $0.00 |

| | |
|---|---|
| Annual election amount | $4,500.00 |
| Less requested to date | 400.00 |
| Balance to request by plan year end | $4,100.00 |

This plan account indicates that you have submitted requests (claim forms) for reimbursement which exceed the funds contributed to date. To the extent this plan account receives future funding (contributions) within the Plan year, the outstanding request shown above will be paid. Do NOT resubmit the request (claim).

F

68 6896

TRANSAMERICA
SPECIALTY INSURANCE

# Accounting Professional Liability Insurance Application

AS PER ORIGINAL

Name Hancock Benefit Consultants, Inc.

Address 18351 Kuykendahl, #190 Business Phone (713) 353-7096

City Spring, State Texas Zip 77379

NOTE: This coverage is limited to liability for claims which arise from wrongful acts occurring during the policy period or after the retroactive date stated in the declarations and which are first made against the insured and reported to the company in writing during the policy period or extended discovery period. Payment of claims expenses will reduce the available limits of liability and shall not be in addition to the stated limits of liability. The policy contains important exclusions and conditions to your coverage. Please review the policy carefully when you receive it, and discuss the coverage with your insurance agent or broker.

INSTRUCTIONS: 1. Please type or print clearly.
2. Answer *all* questions completely. If any question, or part thereof, does not apply, print "0" or "N/A" in the space provided—leave no blanks. Failure to answer *all* questions may delay our ability to effect your coverage.
3. If you need more space, continue on a separate sheet of your firm's letterhead and indicate question number.
4. This application must be completed, signed, and dated by a principal of the firm.

1. Business or Corporate Name (DBA) *(if different from above)*: N/A Tax ID #(s) *(if applicable)*: 76-0380253

| Name of each Accounting Professional | Licenses, Designations & Other Credentials | Social Security Number |
|---|---|---|
| J. Paul Hancock | Enrolled Agent 90-23583 | 453-72-9488 |
| C. J. Swyden | non-enrolled preparer | 447-24-9415 |
| | | |

"ACCOUNTING PROFESSIONAL" MEANS:
(a) Any owner or partner of the firm who is active in the practice of accounting professional services (see the definition of these services on the reverse side of the rate sheet).
(b) Any employee who possesses one or more of the following credentials: PA, ACAT, CPA, enrolled agent, license or registration to practice accounting or a college/university degree in accounting or other business related major.
(c) Any employee who signs as the tax-preparer on tax returns or related forms, signs engagement letters on behalf of the firm or signs reviews or any other report or transmittal included with the presentation of a client's financial statement.
Any owners, partners or employees not meeting any of the above criteria should not be listed as Accounting Professionals.
Total Number of non-accounting employees: Full-time: 0 Part-time: 1
*If more than one location, please list addresses on a separate sheet.*

2. Has your firm or any past or present owners, partners, corporate officers, or employees, upon inquiry:
(a) had any professional liability application declined, policy cancelled, or policy not renewed? ☐ Yes ☒ No
(b) ever had any claim or suit involving professional services made against them or reported a potential claim to a professional liability carrier? ☐ Yes ☐ No
(c) been aware of any act, error, omission, or circumstance that may possibly result in a claim or suit being made against them? ☐ Yes ☒ No
(d) ever been reprimanded or suspended from practice by any professional association or licensing or regulatory authority? ☐ Yes ☒ No
*If "Yes" to any, attach a statement providing details.*

3. Length of time in operation: 4 months *(If fewer than 5 years, attach principals' resumes.)* Also, please attach a list of predecessor firms, if any, with dates of name changes and reasons for changes. Specify all professional affiliations and association memberships: Consultant with Moreland, Black & Manning, Inc. for 4½ years. See attachment.

4. Do you perform any of the following services? *(Definitions of these services are on the reverse side of the Rate Sheet.)*
(a) audits ☐ Yes ☒ No
(b) money/asset management ☐ Yes ☒ No
(c) securities registrations/reports ☐ Yes ☒ No
(d) develop, manufacture, sell, or lease computer software or hardware ☐ Yes ☒ No
(e) sale or recommending of limited partnerships ☐ Yes ☒ No
(f) investment management/advice ☐ Yes ☒ No
(g) pension management ☐ Yes ☒ No

NOTE: I understand no coverage is provided for any of the services listed above. Please initial JPH

ERRORS & OMISSIONS

*PLEASE COMPLETE REVERSE SIDE*

68 0891

5. Do you perform or expect to perform services for any of the following clients:
   (a) financial institutions ..... [X] Yes [ ] No
   (b) firms whose stock is publicly traded ..... [X] Yes [ ] No
   (c) related parties* ..... [ ] Yes [XX] No
   (d) firms that have merged with other firms within last 2 years ..... [X] Yes [ ] No
   (e) limited partnerships or investment trusts [ ] Yes [X] No

   * Any enterprise that one or more principals or employees of your firm own, operate, have financial interest in, control or manage; *or* any person or enterprise that has ownership in your firm.

   NOTE: Please refer to the Exclusions section of the policy for specific coverage limitations regarding these services.

6. Do you use engagement letters on all compilations and/or reviews? [ ] Yes [X] No
   *(If "No," please provide a brief explanation of how the scope of such engagements is communicated to clients and documented.)*
   Oral discussion, analysis of projected work, then confirm with letter citing work and related fees.

7. **Actual receipts last 12 months** $25,000 **Estimated receipts next 12 months** $60,000
   What percentage of total receipts are derived from the following: a) Tax Services: 15 % c) Reviews: _____ %
   b) Write-ups: _____ % d) Other (specify) 85 %
   Plan documents and administration of pension plans and cafeteria plans.

8. To compute your premium, use the number of accounting professionals from Item 1 of this application. All accounting professionals must be covered from the same limits. Find the appropriate rates for your state on the enclosed Rate Sheet and insert.

| | Number of Persons | |
|---|---|---|
| a) All Accounting Professionals | 2 | x |
| b) Number of above, who sign review opinions (do not include compilations without reviews) | 0 | x |

| Desired Limit of Liability | |
|---|---|
| $ 1,000000 | each wrongful act |
| $ 1,000000 | aggregate |
| $ 394 = | $ 788 |
| $ 0 = + | $ 0 |
| TOTAL PREMIUM | $ 788 |

9. Have you been continuously insured for professional liability for at least the last 5 years? [ ] Yes [X] No
   IMPORTANT: ALL applicants attach the front page (Declarations) of your current policy. (If you have not been continuously insured for 5 or more years, you are not eligible for full "Prior Acts" coverage.)
   Retroactive date on current policy: N/A (month/day/year)
   To the best of your knowledge, please provide the following information about your insurance history:

| Insurance Company | Policy Period | Limit of Liability | Deductible | Premium | Claims-Made or Occurrence |
|---|---|---|---|---|---|
| N/A | | | | | |
| | | | | | |
| | | | | | |

   If no prior insurance, indicate reason: Just started my own business.
   Have you ever purchased an extended reporting or "tail" coverage? [ ] Yes [X] No
   *(If "Yes," circle the Policy Period above when it was obtained.)*

THE APPLICANT AND FIRM ACCEPTS NOTICE THAT ANY PROFESSIONAL LIABILITY POLICY ISSUED WILL APPLY ON A "CLAIMS-MADE" BASIS.

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent act, which is a crime.

The undersigned is authorized by the Applicant firm or person(s) and represents that the statements and particulars herein are true, that there has been no suppression or misstatement of fact and agrees that this application shall be the basis of coverage and considered part of any Policy issued by the Company.

THE APPLICATION MUST BE SIGNED BY AN OWNER, PARTNER, PRINCIPAL OR SHAREHOLDER.

SIGNATURE J Paul Hancock Date 10/01/92

Name & Title *(Please Print)* J. PAUL HANCOCK, PRES.

Effective Date Desired* 10/01/92
*(*May not be earlier than the date Maginnis & Associates, Inc., receives and accepts this application.)*

ACCEPTANCE IS NOT GUARANTEED. SIGNING THIS APPLICATION OR TENDERING PREMIUM WITH THIS APPLICATION DOES NOT BIND THE APPLICANT OR THE COMPANY.

Application must be signed and dated to be considered for acceptance. A properly completed, signed, and dated original application will allow for prompt response. Make checks payable to Maginnis and Associates, Inc., 332 South Michigan Avenue, Chicago, Illinois 60604.
Coverage will be provided by Transamerica Insurance Company or one of its insurance subsidiaries or affiliates.

MA-APP-04-CA

AS PER ORIGINAL

68 0892

AS PER ORIGINAL

MORELAND • BLACK
& MANNING • INC.

MORELAND, BLACK & MANNING, INC.
CAFETERIA PLAN ADMINISTRATION

PENSION SERVICES

EVEN GREENWAY PLAZA ▲ SUITE 2710 ▲ HOUSTON • TEXAS 77046 ▲ 713 • [illegible]

68 0893

AS PER ORIGINAL

MORELAND, BLACK & MANNING, INC.
CAFETERIA PLAN ADMINISTRATION

AS PER ORIGINAL

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68 0895

AS PER ORIGINAL

# MORELAND, BLACK & MANNING, INC.
## SECTION 125 CASE CHECKLIST

Name of Employer: _____

Address: _____

_____

_____

Phone Number: _____

Fax Number: _____

Employer Entity: ☐ S Corp. ☐ Corp. ☐ Partnership ☐ Sole Propr. ☐ Government

Employer TIN: ___ _____ Business Code: _ _ _ _

Employer Contact: _____

Proposed Plan Year: Short Year _____ To _____
(Month, Day, Year) (e.g. May 1, 1990)

Regular Year _____ To _____
(Month, Day ) (e.g. January 1st)

Proposed Plan Name: _____

_____

List of employees to include:

Name _____ Social Security Number___ ___ ___ Salary _____

Conditions for Participation: _____

Copy of the latest premium statement from each provider of benefits. Indicate the employee portion.

List of bona fide officers of the employer, and those employees who own 1% or more stock in the firm. List % of ownership.

Ask for the latest IRS Form 5500 filed by the employer for any of the welfare benefits offered, and write down the three digit number found on line 5c of the Form 5500___ ___ ___.

********ELEVEN GREENWAY PLAZA - SUITE 2710 - HOUSTON, TEXAS 77046 - 713 621 6444 - FAX 621-3624********

68 0896

AS PER ORIGINAL

SAMPLE REPORT COMPANY

CAFETERIA PLAN

68 0897

AS PER ORIGINAL

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AS PER ORIGINAL


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AS PER ORIGINAL

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68 0900

AS PER ORIGINAL

# SAMPLE REPORT COMPANY
# CAFETERIA PLAN

## SUMMARY PLAN DESCRIPTION

68 0901
AS PER ORIGINAL

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SUMMARY

68 0904

# MORELAND, BLACK & MANNING, INC.
## CAFETERIA PLAN
Election Form and Salary Redirection Agreement

AS PER ORIGINAL

Employee Name: _____
PLEASE PRINT

Employee Address: _____

Employee Social Security Number: _____

PLAN YEAR: January 1st through December 31st

| GROUP INSURANCE BENEFITS | COSTS EACH PAYCHECK | | SALARY REDIRECTION EACH PAYCHECK |
|---|---|---|---|
| | INSURANCE | PRESCRIPTION CARD | |
| GROUP MEDICAL INSURANCE | | | |
| EMPLOYEE ONLY | $ 17.85 | $ 1.66 | |
| EMPLOYEE/CHILD(REN) | $ 78.08 | $ 27.63 | |
| EMPLOYEE/SPOUSE | $101.70 | $ 27.63 | |
| EMPLOYEE/FAMILY | $174.91 | $ 27.63 | $ _____ |
| GROUP DENTAL PLAN | | | |
| EMPLOYEE ONLY | | $ 6.34 | |
| EMPLOYEE AND FAMILY | | $ 26.16 | $ _____ |

| REIMBURSEMENT ACCOUNTS | ANNUAL ELECTION | |
|---|---|---|
| HEALTH CARE EXPENSES | $ _____ DIVIDED BY ____ # PAY CHECKS<br>Annual limit is $ 1,000 | $ _____ |
| DEPENDENT CARE EXPENSES<br>Limited to an annual deposit of $5,000 ($2,500 if a separate tax return is filed by a married participant) | $ _____ DIVIDED BY ____ # PAY CHECKS | $ _____ |
| MY TOTAL SALARY REDIRECTION EACH PAY PERIOD | | $ _____ |

This agreement is subject to the terms of the Company's Cafeteria Plan as amended from time to time in effect, shall be governed by and construed in accordance with applicable laws, shall take effect as a sealed instrument under applicable laws, and revokes any prior election and salary redirection agreement relating to such plan(s).

TERMS AND CONDITIONS ON THE REVERSE SIDE

_____ _____
Employee's Signature Date

Accepted and agreed to by the Company's Authorized Representative

By: _____ Effective Paycheck Date: _____

AS PER ORIGINAL

## OTHER TERMS AND CONDITIONS

I understand that:

1) As a Plan participant I cannot change my election choices during the year, unless there is a family status change. Events that qualify as a family status change are: marriage, divorce, birth or adoption of a child, death, spouse employment change (termination or commencement), spouse switching from part-time to full-time or full-time to part-time, and taking of unpaid leave of absence by the employee or the employee's spouse. Election changes are also permitted where there has been a significant change in the health coverage of the employee or spouse attributable to the spouse's employment.

2) Tax law requires that any unclaimed money in the reimbursement accounts at the end of the plan year must be forfeited. So if I make deposits into a reimbursement account and do not use all the money by the end of the year, I will lose it. Forfeited money is used to help pay administrative costs of providing these reimbursement accounts.

3) The Plan Administrator may reduce or cancel my compensation redirection or otherwise modify this agreement in the event he or she believes it advisable in order to satisfy certain provisions of the Internal Revenue Code.

4) The amount of my compensation redirection will be credited to an insurance and such amount will be paid on my behalf for the applicable expenses incurred during the year.

5) If my required contributions for the elected insurance benefits are increased or decreased while this agreement remains in effect, my salary redirection will automatically be adjusted to reflect that increase or decrease.

6) My social security benefits may be slightly reduced as a result of my election.

## WAIVER OF PARTICIPATION

This waiver will acknowledge that I have been informed of the terms of the Cafeteria Plan. Even though I am eligible to participate in such Plan, I hereby elect not to participate. I understand that this waiver will remain in effect for the remainder of the Plan Year for which this election is effective, but that I may again decide to participate in later Plan Years by making an election to participate during the election period prior to each Plan Year.

Employee's Signature _____ Date _____

68 0906

AS PER ORIGINAL

# MORELAND, BLACK & MANNING , INC.
# CAFETERIA PLAN
# HEALTH CARE REIMBURSEMENT CLAIM FORM

Participant Name: _____

Last First Midle

TO: MORELAND, BLACK & MANNING, INC.

The undersigned participant in the plan requests reimbursement (attach itemized bills, receipts and invoices, if available, for all expenses claimed) in the amounts shown below: (If additional space is needed please use back of form)

## HEALTH CARE EXPENSES

| Date Incurred | Name of Service Provider | Describe Expense | Person for Whom Expense Incurred | Net Amount: |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total Amount of Unreimbursed Medical and Dental Expenses $ _____

READ CAREFULLY

The undersigned participant in the plan certifies that all expenses for which reimbursement or payment is claimed by submission of this form, were incurred during a period while the undersigned was covered under the Employer's Cafeteria Plan with respect to such expenses. The undersigned fully understands that he or she alone is fully responsible for the sufficiency, accuracy and veracity of all information relating to this claim which is provided by the undersigned, and that unless an expense for which payment or reimbursement is claimed is a proper expense under the plan, the undersigned may be liable for payment of all related taxes including federal, state or city income tax on amounts paid from the plan which relate to such expense.

_____ _____

Employee's Signature Date

68 0907

AS PER ORIGINAL

# MORELAND, BLACK & MANNING, INC.
# CAFETERIA PLAN
# DEPENDENT CARE CLAIM FORM

Participant's Name: _____
Last First Middle

Social Security No.: _____

TO: PLAN ADMINISTRATOR

The undersigned participant in the plan requests reimbursement for Dependent Care Expenses in the amounts shown below:

1. NAME AND AGE OF DEPENDENT(S) _____

2. PERIOD COVERED: From _____ Through _____

3. NAME AND ADDRESS OF PERSON PROVIDING SERVICE AND DESCRIPTION OF SERVICE:

_____

_____

_____

*Amount $ _____

*NOTE: The total amount claimed under the plan for any coverage period must not exceed the lesser of your wages or salary of your spouse. (If your spouse is either a full time student or is incapable of taking care of himself or herself then he or she is deemed to have monthly earnings of $200 if there is one (1) child or dependent, and $400 if there are two (2) or more). No payment may be made under the plan if the service provider is your dependent for federal income tax purposes, or is your child or stepchild and is under age 19.

READ CAREFULLY

The undersigned participant in the plan certifies that all expenses for which reimbursement or payment is claimed by submission of this form will be incurred during a period while the undersigned was covered under the Company's Cafeteria Plan with respect to such expenses. The undersigned fully understands that he or she alone is fully responsible for the sufficiency, accuracy and veracity of all information relating to this claim which is provided by the undersigned, and that unless an expense for which payment or reimbursement is claimed is a proper expense under the plan, the undersigned may be liable for payment of all related taxes including federal, state or city income tax on amounts paid from the plan which relate to such expense.

_____ _____
Employee's Signature Date

As the provider of dependent care services named in (3) above, we verify the amount shown above does not exceed the actual expense to be incurred over the period shown in (2) above.

Signed _____ Date _____
Dependent Care Provider

Provider's Tax I.D. Nbr _____ _____ or SSN _____ _____ _____

AS PER ORIGINAL

********** Cafeteria Plan Management **********
*
* Contribution and/or request worksheet *
* For The Sample Report Company, Inc. *
* Prepared By MORELAND BLACK & MANNING *
* Plan year 1992. *
* As of 9-30-92 *
*
**********

| ChgToAmt | P | Amount | P:Plan desc | T: | C : Descrip | Trn date | Source Code |
|---|---|---|---|---|---|---|---|
| 101 John Smith | | | | | | | A PROD |
| _____ | _ | 140.00 | 2 Dependent | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 2 Dependent | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 4.00 | 4 Group Term | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| 103 Marilyn Jones (U) | | | | | | | A PROD |
| _____ | _ | 48.00 | 1 Medical Ca | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 1 Medical Ca | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 240.00 | 2 Dependent | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 2 Dependent | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 12.00 | 3 Group Hosp | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| _____ | _ | 6.00 | 4 Group Term | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| 104 Alvin Jenkins | | | | | | | A PROD |
| _____ | _ | 60.00 | 1 Medical Ca | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 1 Medical Ca | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 168.00 | 2 Dependent | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 2 Dependent | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 8.00 | 4 Group Term | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| 105 Thomas G. Waller (H,K,O) | | | | | | | D MGNT |
| _____ | _ | 70.00 | 1 Medical Ca | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 1 Medical Ca | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 375.00 | 2 Dependent | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 2 Dependent | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 12.00 | 3 Group Hosp | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| _____ | _ | 8.00 | 4 Group Term | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| 106 Calvin R. Reynolds | | | | | | | D MGNT |
| _____ | _ | 200.00 | 1 Medical Ca | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 1 Medical Ca | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 30.00 | 3 Group Hosp | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| _____ | _ | 24.00 | 4 Group Term | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| 107 Eric Matty | | | | | | | D MGNT |
| _____ | _ | 70.00 | 1 Medical Ca | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 1 Medical Ca | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 416.00 | 2 Dependent | 1 | 0 Contribut | 9-30-92 | 1005 |
| _____ | _ | 0.00 | 2 Dependent | 3 | 0 Request D | 9-30-92 | 1005 |
| _____ | _ | 12.00 | 3 Group Hosp | 7 | 0 Cont/Requ | 9-30-92 | 1005 |
| _____ | _ | 8.00 | 4 Group Term | 7 | 0 Cont/Requ | 9-30-92 | 1005 |

Report Totals:

| | |
|---|---|
| Records processed | 30 |
| Employees processed | 6 |
| Premium acct emplyes | 6 |
| Spending acct emplyes | 6 |
| Have both accts | 6 |

| ChgToAmt | P | Amount | P:Plan desc | T: C : Descrip | Trn date | Source Code |
|---|---|---|---|---|---|---|

| Plan: | Contributions: | Requests: | |
|---|---|---|---|
| 1 | $448.00 | $0.00 | |
| 2 | 1,339.00 | 0.00 | |
| 3 | 66.00 | 66.00 | * |
| 4 | 58.00 | 58.00 | * |
| | $1,911.00 | $124.00 | |

* Not a spending account plan. Request and disbursement are assumed based on the contribution recorded.

Employee identifiers :

T = Terminated
H = High Comp
K = Key Employee
O = 5% Owner
U = Under 25K

AS PER ORIGINAL

********** Cafeteria Plan Management **********
*
*
Check register.
For The Sample Report Company, Inc.
Prepared By MORELAND BLACK & MANNING
Plan year 1992
As of 9-30-92
*
*
**********

AS PER ORIGINAL

---------- Cafeteria Plan Management ----------

Check register.
For The Sample Report Company, Inc.
Prepared by MORELAND BLACK & MANNING Serial# 1624
Plan year 1992



Fri Oct 9,92 8:37a

| CheckNum | CheckDate | Paid to | For | Amount |
|---|---|---|---|---|
| 521 | 10- 9-92 | 101 John Smith | | |
| | | 2 ABC Daycare Center | | $102.00 * |
| | | | | $102.00 |
| | | * Paid to vendors | | (102.00) |
| | | | | ** VOID ** |
| 522 | 10- 9-92 | 2 ABC Daycare Center | | |
| | | John Smith | | $102.00 |
| | | | | $102.00 |
| 523 | 10- 9-92 | 3 The Old World Insurance Company | | |
| | | Marilyn Jones | | $12.00 |
| | | Thomas G. Waller | | 12.00 |
| | | Eric Matty | | 12.00 |
| | | | | $36.00 |
| 524 | 10- 9-92 | 4 New World Insurance Company | | |
| | | John Smith | | $4.00 |
| | | Marilyn Jones | | 6.00 |
| | | Alvin Jenkins | | 8.00 |
| | | Thomas G. Waller | | 8.00 |
| | | Eric Matty | | 8.00 |
| | | | | $34.00 |
| | | Grand Total : | | $172.00 |

AS PER ORIGINAL

********** Cafeteria Plan Management **********
*
*  Company Statement
*  For The Sample Report Company, Inc.
*  Prepared By MORELAND BLACK & MANNING
*  Plan year 1992 Transactions through 9-30-92
*  As of 9-30-92
*
**********

---------- Cafeteria Plan Management ----------

Company Statement
for The Sample Report Company, Inc.
prepared by MORELAND BLACK & MANNING Serial# 1624
Plan year 1992 Transactions through 9-30-92



Fri Oct 9,92 8:19a

| Employee# | Employee name | Request | Funding |
|---|---|---|---|
| Plan: Medical Care Reimbursement | | | |
| 102 | Joe Johnson (T) | $0.00 | ($272.00) |
| 103 | Marilyn Jones (U) | 211.00 | (432.00) |
| 104 | Alvin Jenkins | 180.00 | (540.00) |
| 105 | Thomas G. Waller (H,K,O) | 310.00 | (560.00) |
| 106 | Calvin R. Reynolds | 0.00 | (31.00) |
| 107 | Eric Matty | 0.00 | 206.00 |
| Plan total: | | $701.00 | ($1,629.00) |

| Employee# | Employee name | Request | Funding |
|---|---|---|---|
| Plan: Dependent Child Care | | | |
| 101 | John Smith | $102.00 | $0.00 |
| 102 | Joe Johnson (T) | 142.00 | 0.00 |
| 103 | Marilyn Jones (U) | 0.00 | 210.00 |
| 104 | Alvin Jenkins | 0.00 | 174.00 |
| 105 | Thomas G. Waller (H,K,O) | 0.00 | 183.34 |
| 107 | Eric Matty | 0.00 | 1,048.00 |
| Plan total: | | $244.00 | $1,615.34 |
| Company total: | | $945.00 | ($13.66) |

Employee identifiers :

T = Terminated
H = High Comp
K = Key Employee
O = 5% Owner
U = Under 25K

AS PER ORIGINAL

********** Cafeteria Plan Management **********

Employee Statement of Accounts
For The Sample Report Company, Inc.
Prepared By MORELAND BLACK & MANNING
Plan year 1992
As of 10- 9-92

---------- Cafeteria Plan Management ----------

Employee Statement of Accounts 
For The Sample Report Company, Inc.
prepared by MORELAND BLACK & MANNING Serial# 1624
Plan year 1992 Fri Oct 9,92 8:13a

---

Employee: 101 John Smith SMITH PROD

AS PER ORIGINAL

John Smith
1 West 1st Street
Overland Park, KS 66215-1968

The attached statement is an analysis of your Cafeteria Plan activity. Please review the statement to determine that it properly reflects the transactions affecting your various plan accounts. If you believe that your account is incorrect or if you have any questions, please contact the payroll department.

Plan: Dependent Child Care

| Date | Transaction | Source | Request | Funding |
|---|---|---|---|---|
| 1- 1-92 | Beginning balances | | $0.00 | $0.00 |
| 1-31-92 | Contribution by Employee | 1000 | | 140.00 |
| 1-31-92 | Day Care | 1001 | 142.00 | |
| 1-31-92 | Disbursement | 500 | (140.00) | (140.00) |
| 2-29-92 | Contribution by Employee | 1002 | | 140.00 |
| 2-29-92 | Day Care | 1003 | 170.00 | |
| 2-29-92 | Disbursement | 510 | (140.00) | (140.00) |
| 3-31-92 | Contribution by Employee | 1007 | | 140.00 |
| 3-31-92 | Request Disbursement | 1005 | 100.00 | |
| 4-30-92 | Contribution by Employee | 1008 | | 140.00 |
| 4-30-92 | Request Disbursement | 1009 | 250.00 | |
| 4-30-92 | Disbursement | 530 | (280.00) | (280.00) |
| | | | $102.00 | $0.00 |

| | |
|---|---|
| Annual election amount | $1,820.00 |
| Less requested to date | 662.00 |
| Balance to request by plan year end | $1,158.00 |

This plan account indicates that you have submitted requests (claim forms) for reimbursement which exceed the funds contributed to date. To the extent this plan account receives future funding (contributions) within the Plan year, the outstanding request shown above will be paid. Do NOT resubmit the request (claim).

If you have a change in family status and therefore wish to change your participation in a plan or contribution to a plan, contact the payroll department before the next pay period.

AS PER ORIGINAL

********** Cafeteria Plan Management **********

25% Concentration Test
For The Sample Report Company, Inc.
Prepared By MORELAND BLACK & MANNING
Plan year 1992. Based on Elections
As of 10- 9-92

Plan: Medical Care Reimbursement

| | |
|---|---|
| Total benefits provided to Key employees . . . . . : | $840.00 |
| Total benefits provided to Non-key employees . . . : | $5,164.00 |
| Plan Total: | $6,004.00 |
| Percentage of benefits provided to Key employees . : | 13.99% |

Plan: Dependent Child Care

| | |
|---|---|
| Total benefits provided to Key employees . . . . . : | $4,500.00 |
| Total benefits provided to Non-key employees . . . : | $14,196.00 |
| Plan Total: | $18,696.00 |
| Percentage of benefits provided to Key employees . : | 24.07% |

Plan: Group Hospital Insurance

| | |
|---|---|
| Total benefits provided to Key employees . . . . . : | $144.00 |
| Total benefits provided to Non-key employees . . . : | $660.00 |
| Plan Total: | $804.00 |
| Percentage of benefits provided to Key employees . : | 17.91% |

Plan: Group Term Life Insurance

| | |
|---|---|
| Total benefits provided to Key employees . . . . . : | $96.00 |
| Total benefits provided to Non-key employees . . . : | $722.00 |
| Plan Total: | $818.00 |
| Percentage of benefits provided to Key employees . : | 11.74% |

Company total: $26,322.00

Percentage of benefits provided to Key employees . : 21.20%

If Company total % of benefits provided to Key employees
is < = 25% then plans pass the 25% concentration test.

AS PER ORIGINAL

********** Cafeteria Plan Management **********
*
*
* 55% Test for Dependent Care Plans *
* For The Sample Report Company, Inc. *
* Prepared By MORELAND BLACK & MANNING *
* Plan year 1992. Based on Elections *
* As of 10- 9-92 *
*
*
**********

Discrimination test based on PARTICIPATING employees.

DOES NOT INCLUDE employees' benefits with earnings under $25,000.

| | |
|---|---|
| Number of emps (in DepCarePlans). . . . . : | 6 |
| Number of HighComp emp (in DepCarePlans). . . . . : | 1 |
| Total benefits provided to HighComp emps. . . . . : | $4,500.00 |
| Average benefits provided to HighComp emps. . . . . : | $4,500.00 |
| Number of not HighComp emps (in DepCarePlans) . . . : | 4 |
| Total benefits provided to NotHighComp emps . . . . : | $11,076.00 |
| Average benefits provided to NotHighComp emps . . . : | $2,769.00 |
| % of benefits provided to NHCemps in DepCarePlans .: | 61.53% |

If % of benefits provided to NHCemps in DepCarePlans is
>= 55% then dep care plans pass the 55% discrim test.

AS PER ORIGINAL

********** Cafeteria Plan Management **********

5% Owner Test for Dep Care Plans
For The Sample Report Company, Inc.
Prepared By MORELAND BLACK & MANNING
Plan year 1992. Based on Elections
As of 10- 9-92

AS PER ORIGINAL 68 0924



| | |
|---|---|
| Number of 5% owners. . . . . | 1 |
| Total benefits received by 5% owners . . . . . | $4,500.00 |
| Number of participants . . . . . | 6 |
| Total benefits received by participants. . . . | $18,696.00 |

Percentage of benefits received by 5% owners = 24.07%

If % of benefits received by 5% owners is <= 25% then dependent care plans pass the 5% owners test.

AS PER ORIGINAL

********** Cafeteria Plan Management **********

Year-to-date Report
For The Sample Report Company, Inc.
Prepared By MORELAND BLACK & MANNING
Plan year 1992
As of 9-30-92

68 0926

AS PER ORIGINAL

SAMPLE REPORT COMPANY
CAFETERIA PLAN
PLAN YEAR January 1, 1993 through December 31, 1993

EMPLOYEE NAME: Pat Turner

SOC.SEC.NBR: 187-46-8604

---

As a plan participant during plan year 1992 my elected benefits and their cost each pay period are as follows:

| | |
|---|---|
| Dental Insurance | $6.34 |
| Health Care Reimbursements | $0.00 |
| | $6.34 |

I understand new elections will be required for the 1993 plan year beginnin January 1, 1993. My insurance benefits will remain the same unless I advis my employer otherwise. To participate in the reimbursement account(s) I mu complete this election form by filling in the annual dollars to be set asid tax free from my 1993 compensation. These dollars will be allocated over t total number of pay periods during this period.

---

| REIMBURSEMENT ACCOUNTS | Annual Deposit | Pay Checks | Deposit Each Pay Period |
|---|---|---|---|
| *Health Care Account | $_____ | #_____ | $_____ |
| *Dependent care account | $_____ (Limited to $5,000) | #_____ | $_____ |

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

TERMS AND CONDITIONS:

[ Changes cannot be made to my elected benefits during the year unless there is a family status change. Events that qualify as a family status change are: marriage, divorce, birth or adoption of a child, death, spouse employment change, or a significant change in health coverage attributable to the spouse's employment.

[ Unused money in the Reimbursment Accounts at the end of the plan year is forfeited.

[ If my cost for insurance benefits is increased or decreased, my pay will be redirected automatically to reflect this increase or decrease.

[ My social security benefits may be slightly reduced as a result of my plan participation.

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

SIGNATURE

Employee:_____ Date_____

68 0927

AS PER ORIGINAL

Form **5500-C/R**

Department of the Treasury
Internal Revenue Service

Department of Labor
Pension and Welfare Benefits Administration

Pension Benefit Guaranty Corporation

# Return/Report of Employee Benefit Plan

(With fewer than 100 participants)

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 and sections 6039D, 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code, referred to as the Code.

► See separate instructions.

OMB No. 1210-0016

**1991**

This Form Is Open to Public Inspection.

For the calendar plan year 1991 or fiscal plan year beginning , 1991, and ending , 19

You must check either box (5) or (6), whichever is applicable. See instructions.

A If *(1)* through *(4)* do not apply to this year's return/report, leave the boxes unmarked. This return/report is:

*(1)* ☐ the first return/report filed for the plan;

*(2)* ☐ an amended return/report;

*(3)* ☐ the final return/report filed for the plan; or

*(4)* ☐ a short plan year return/report (less than 12 months).

For IRS Use Only

EP-ID

*(5)* Form 5500-C filer check here . . . . . ☐
(Complete only pages 1 and 3 through 6.)

*(6)* Form 5500-R filer check here . . . . . ☐
(Complete only pages 1 and 2. Detach pages 3 through 6 before filing.) If you checked box *(1)* or *(3)*, you must file a Form 5500-C.

Information in 1a through 6b is used to identify your employee benefit plan. Check it for accuracy and make any necessary corrections. Also complete any incomplete items in 1a through 6b. This page must accompany your completed return/report.

B IF YOU MADE ANY CHANGES TO THE PREPRINTED INFORMATION OR FILLED IN ANY INCOMPLETE INFORMATION IN 1a THROUGH 6b BELOW, CHECK HERE . . . . . ► ☐

C If your plan year changed since the last return/report check this box . . . . . ► ☐

D If you filed for an extension of time to file this return/report, check this box and attach a copy of the approved extension . . . . ► ☐

1a Name and address of plan sponsor (employer, if for a single-employer plan) (Address should include room or suite no.)

1b Employer identification number

1c Sponsor's telephone number

1d Business code (see instructions, page 19)

1e CUSIP issuer number

2a Name and address of plan administrator (if same as plan sponsor, enter "Same")

2b Administrator's employer identification no.

2c Administrator's telephone number

3 If you are not filing a page one with the historical plan information preprinted and the name, address, and EIN of the plan sponsor or plan administrator is different than that on the last return/report filed for this plan, enter the information from the last return/report in a and/or b and complete c.

a Sponsor ..... EIN ..... Plan number .....

b Administrator ..... EIN .....

c If a indicates a change in the sponsor's name, address, and EIN, is this a change in sponsorship only? (See instruction 3c for definition of sponsorship.) Enter "Yes" or "No."

4 Enter the applicable plan entity code listed in the instructions for line 4 on page 9. ►

5a(1) Name of plan ► .....

5b Effective date of plan (mo., day, yr.)

(2) Does this plan cover self-employed individuals? (Enter "Yes" or "No.") ►

5c Enter three-digit plan number ►

All filers must complete 6a, 6b, and 6c as applicable.

6a(1) Welfare or fringe benefit plan. (Enter the applicable codes from page 9 of the instructions in the boxes.) . . . . . ►

(2) If you entered a code M, N, or O, is the plan funded? (see instructions) . . . . . ► ☐ Yes ☐ No

6b Pension benefit plan. (Enter the applicable pension codes from page 9 of the instructions.) ►

Be sure to include all required schedules and attachments. This page must accompany your completed return/report.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of employer/plan sponsor ► ..... Date ► .....

Type or print name of individual signing for employer/plan sponsor .....

Signature of plan administrator ► ..... Date ► .....

Type or print name of individual signing for plan administrator

68 C928

# AFIAC

Home Office: Columbus, Georgia 31999

68 0929

VIII. Agreement Form

AS PER ORIGINAL

TO: County of Fort Bend

Quotation IRC Section 125 Benefits Plan

The undersigned offers and agrees to furnish the service and material described in the attached quotation at fees indicated.

Warren B. Steele
Signature of Company Officer

Warren B. Steele
Name

Vice President
Marketing Administration
Title

AFLAC (American Family Life Assurance Company of Columbus, Georgia)
Company

For clarifications of this offer or further details contact:

Name: Ms. Jerri Surber
Mr. Jeff Segers

Title: AFLAC Associates

Company: AFLAC ( American Family Life Assurance Company of Columbus, Georgia)

Address: 7918 Heather Heights Way

Houston, TX 77095

Phone: (713) 550-6823

68 0930

AS PER ORIGINAL

FLEX ONE

PROPOSAL PREPARED

FOR

FORT BEND COUNTY

SUBMITTED BY: AFLAC (American Family Life Assurance Company of Columbus GA)

LOCAL CONTACT: Ms. Jerri Surber
Mr. Jeff Segers
7918 Heather Heights Way
Houston, TX 77095
(713) 550-6823

DATE: October 9, 1992

AS PER ORIGINAL

## INTRODUCTION

We are pleased to present the enclosed proposal for Section 125 flexible benefit services for the employees of **Fort Bend County.**

AFLAC is an insurance company providing Section 125 administrative services through the FLEX ONE program along with supplemental cancer, hospital intensive care, hospital indemnity, accident/disability, and term life insurance coverages.

Our Home Office is in Columbus, Georgia where we will administer and pay claims for all AFLAC products. Section 125 plan document preparation and claims processing for flexible spending accounts is also handled in the FLEX ONE headquarters located in Columbus, Georgia.

We are including an overview of the FLEX ONE program as well as history and financial information regarding AFLAC. We have also included sample enrollment forms, employee awareness materials, and other sample materials related to our services.

We feel that after a review of our Company's history and stability, you will find our program to be in the best interest of the employees of **Fort Bend County.**

68 0932

AS PER ORIGINAL

FLEX ONE

## TABLE OF CONTENTS

SECTION I

Model Plan and Implementation
- Awareness/Enrollment Materials
- Administrative Forms
- FSA Funding/Payment Options
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SECTION III

Questionnaire
- Overview of AFLAC/Employer Responsibilities
- Information Needed from Employer

SECTION IV

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- Second Quarter Report to Stockholders
- A. M. Best Rating & Analysis
- Standard's Growth Record Report
- Facts About AFLAC
- Account Reference List
- Errors and Omissions Statement
- Sample Reports

AS PER ORIGINAL

## MODEL PLAN AND IMPLEMENTATION

AFLAC'S FLEX ONE creates for you, the employer, and for your employees, a win-win situation. You win through the installation of a program that directly and positively affects your bottom line, aids in long-term cost containment and increases employee morale. Your employees win through the ability to have a degree of control in planning their benefits, paying for certain benefits with pre-tax dollars and enhancing their benefits normally at no additional out-of-pocket expense.

### RESOURCES

AFLAC began providing Section 125 services through the FLEX ONE program in December 1990. AFLAC has management personnel who are active members of the Self-Insurance Institute of America (SIIA), the International Foundation of Employee Benefit Plans and National Association of Health Underwriters. FLEX ONE department employees attend meetings and receive materials from these organizations.

We have legal advisors in Washington, D. C. who keep us informed of updated rulings and provide assistance to ensure compliance with the regulations regarding flexible benefit plans.

As long as you remain an AFLAC account we will notify you of the changes in the laws that govern Section 125 when they affect the administration or design of your program.

### COMMUNICATIONS

All AFLAC Associates must complete a training course designed to meet Section 125 criteria prior to becoming certified to offer the FLEX ONE program. Additional courses and notifications are provided to keep them abreast of marketing, administrative and regulatory changes.

AFLAC associates will meet with you and your benefits team to evaluate your current benefits package. They will also discuss all key operations with your payroll department before implementing your Section 125 program.

AFLAC, through its FLEX ONE Department, will provide a sample plan document for Fort Bend County's review. If accepted as presented, only a signature is required to execute the document. The County's own legal counsel should be consulted for assurance that the document meets IRS regulations. We also provide a board of directors resolution, a summary plan description, adoption agreement, and employee election of benefit forms.

AS PER ORIGINAL

**Program Announcements**

Employer Memorandum -- AFLAC can furnish you with a standardized memorandum to introduce the program to your employees. This memorandum will explain the positives of the program and will serve as an endorsement for AFLAC providing these services. You are free to tailor this memo as required.

Posters -- AFLAC will furnish posters to you for advising your employees of the upcoming group meetings.

**Management Meetings**

Program Summary -- Local AFLAC Associates will review the concept of a Section 125 program, and will discuss the positives of the program.

Enrollment -- Our enrollment team will consist of local AFLAC Associates lead by our local Associate, Jerri Surber and Jeff Segers. These Associates will explain the enrollment procedures to your managers and the scheduling requirements for the employees.

Question and Answer Session -- Associates will spend this time to discuss and answer questions on the Section 125 program.

**EMPLOYEE COMMUNICATIONS**

Employee understanding of their participation in the Section 125 program is imperative. Our vast field force, located throughout the United Stated allows us to meet your account's individual needs.

**Group Meetings**

Program Overview -- AFLAC Associates will give a brief presentation to the employees explaining the program and enrollment process.

Employee Worksheets -- AFLAC will provide worksheets for reimbursement accounts to be completed by the employees to reflect their out-of-pocket medical expenses and dependent care expenses during the upcoming plan year. We will encourage them to complete the worksheets prior to their individual enrollment sessions.

**Individual Enrollment**

Review of Current Benefits -- Our Associates will review all existing benefits with each employee. This service is a plus for your organization by making your employees more aware of the benefits you currently make available.

AS PER ORIGINAL

Discuss the Section 125 Program -- Associates will follow up with an explanation of all aspects of a Section 125 program. They can answer questions from the employee and provide information on qualified benefits under the program.

Section 106

Premium Only Plan - This Section allows participants to pay certain premiums and other benefits with pre-tax dollars. Associates will explain the premium only plan of a Section 125 program, provide information of qualified benefits, and answer questions from the employee.

Salary Illustration - Associates will furnish each employee with a personal salary illustration which demonstrates the individual advantages of a Section 125 program. Illustrations will be hand prepared unless otherwise requested. In order to provide computerized salary illustrations our associates must be furnished with salary information prior to enrollment.

Section 129 and 105

Flexible Spending Accounts - These accounts allow the participant to pay for qualified Dependent Care and/or Unreimbursed Medical expenses with pre-tax dollars. Associates will explain these accounts to your employees, and answer any questions they might have.

Review Worksheets - AFLAC associates will review each employee's dependent care and medical reimbursement account worksheet (which they received during the group meeting) to help the employees determine which plans will be most beneficial to them.

AFLAC Coverages -- Associates will also give your employees the option to purchase AFLAC coverages. Our supplemental products are designed to help pay for out-of-pocket expenses not normally covered under primary health insurance. We offer the following in supplemental products: Cancer, Intensive Care, Hospital Indemnity, Accident\Disability and Term Life. In order to implement our FLEX ONE program we require that at least 3 employees be enrolled in AFLAC products. These products qualify to be included in a Section 125 with the exception of the Return of Premium Rider on our Premier Cancer Plan. These products may be transferred to a direct basis. Employees may retain payroll rates after one month on payroll deduction.

Election Form -- At the end of the enrollment, AFLAC Associates will ask each employee to sign an Election Form indicating their choice of whether to participate in the program.

These forms document the employee's choice of benefits, along with their salary redirection agreement. Election Forms can also serve as payroll entry documents for your payroll department. A copy will be distributed to each employee and the employer.

New Employees -- Upon notification by the County, a local Associate will personally meet with new hires in a timely manner to discuss the advantages of the FLEX ONE program and other services offered by the County.

**Re-enrollment** AS PER ORIGINAL

Re-enrollment will be conducted during the 30-day period prior to the end of the plan year/beginning of new plan year. Local associates will handle the enrollment based on the County's instructions.

## SERVICE

The key to a successful cafeteria plan is the continuing service that AFLAC associates will provide. This will be an agreed upon criteria that is set by you.

**Toll-Free Assistance** - AFLAC and FLEX ONE supply toll-free telephone numbers to assist you with any questions or inquires you may have during the enrollment and after the plan is in operation.

## DISCRIMINATION TESTING SERVICES

As an added service to our Section 125 plan sponsor clients, we provide assistance in performing cafeteria plan discrimination testing. This service provides the employer with testing percentages to be taken to the employer's tax and/or benefits counsel for interpretation. These percentages should assist in determining whether the plan is in compliance with three of the relevant cafeteria plan discrimination tests. These are:

1) The cafeteria plan concentration test for key employees;

2) The dependent care assistance plan average benefits (55%) test;

3) The dependent care assistance plan concentration test for 5% owners.

The employer, as plan sponsor, will also need to perform the other applicable discrimination tests (e.g., the eligibility and contributions and benefits tests for the cafeteria plan, and any other discrimination tests applicable to the qualified benefits which you offer) and interpret the significance of the testing percentages we provide.

In order for us to provide this service, the employer will need to submit employee census information along with a determination of the ownership interests of the employees. We will provide step-by-step instructions for gathering this information as well as an Employee Census Data Sheet to be completed.

We will provide this service initially and for each consecutive plan year immediately following the annual enrollment.

## REPORTING FILING REQUIREMENTS

AFLAC does not assume responsibility for filing the appropriate regulatory forms; however, the FLEX ONE Department will assist by providing samples of the 5500 reporting forms and the Schedule A information for AFLAC products. You may call our toll-free number for assistance with meeting these requirements.

AFLAC's FLEX ONE program is a **Win-Win Situation** for the employee and the employer. We are proud to be able to offer you our services. We are ready to work for your organization by successfully implementing a Section 125 program -- a program that provides valuable alternatives to today's employee benefits programs.

68 0938

AS PER ORIGINAL

# AWARENESS/ENROLLMENT MATERIALS

68 0939

AS PER ORIGINAL

***SAMPLE EMPLOYER LETTER TO BE TYPED ON THEIR LETTERHEAD***

*In an effort to continue to provide the best in benefits to our employees, we will now offer a valuable supplemental insurance coverage available through payroll deduction. In addition, we will be providing a method to save taxes on all of your present qualified insurance deductions by using a Cafeteria plan established with the assistance of AFLAC's FLEX ONE® Program.*

*We fully support the supplemental insurance products and the FLEX ONE® Program, but you're under no obligation. . .the choice is yours!*

*Sincerely,*

Form M-0093

68 0940

AS PER ORIGINAL

# FLEX ONE®

◆ **A CAFETERIA PLAN PROVIDES . . .**

a Flexible Benefit Plan that allows you to increase your spendable income, and your [illegible] benefits by decreasing your taxes.

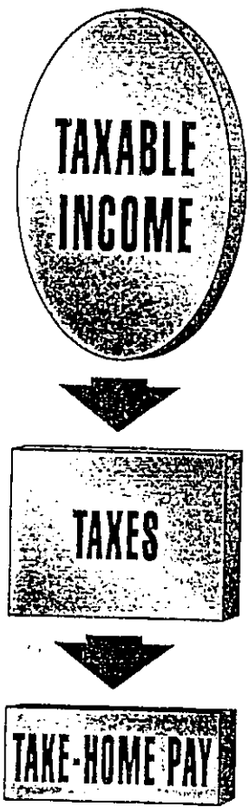
AFLAC®

Form A-14093-2-92-FP-EE

FLEX ONE. 68 0941

# A Cafeteria Plan May Increase Your Take-Home Pay

AS PER ORIGINAL




## Your Take Home Pay

A Cafeteria Plan established with the assistance of the FLEX ONE® Program reduces your taxes and could enhance your benefit package. How? By allowing you to pay for certain benefits such as:

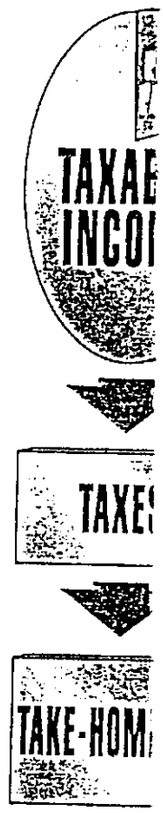
- Employee contribution toward group or individual medical insurance premiums.
- Daycare for a dependent child, disabled spouse or dependent parent.

Before taxes are taken out of your paycheck, money you normally use to pay taxes can now pay for your family's increased benefits.

Your employer working with FLEX ONE® can provide financial protection for your family with additional supplemental health or life insurance. Depending on your personal situation, you can receive these additional benefits and still realize an increase in spendable income.

The FLEX ONE® Program is intended to assist an employer in establishing a Cafeteria Plan that qualifies under Section 125 of the Internal Revenue Code. This qualification means you are entitled to pay for selected benefits with pre-tax salary dollars.

What does that mean to you? It means you only pay taxes on the amount of your income after these benefits are paid.




## The Bottom Line is...

*The FLEX ONE® Program May Improve Your Take-Home Pay!*

### ➢ Medical Insurance Premiums IRS Code Section 106 • • • • • • •

Examples of premiums that can be paid with pre-tax salary dollars:

- Group Health Insurance
- Group Term Life Insurance Up to $50,000
- Individual Health Insurance billed through employer
- Accidental Death & Dismemberment
- Disability Income**
- Cancer Insurance
- Supplemental Health Insurance
- Vision Insurance
- Dental Insurance
- Accident Only Insurance
- Intensive Care Insurance

**Use caution when including disability or salary insurance policies since this could make benefits taxable at the time of a claim.

### ➢ Unreimbursed Medical Expense IRS Code Section 105 • • • •

Unreimbursed medical expenses that can be p pre-tax dollars are:

- Group medical and dental insurance pl deductibles.
- For unreimbursed medical accounts, th annual elected amount will be made av to an employee upon submission of a qualified claim.
- Out-of-pocket expenses not covered by y major medical insurance plan such as bir control pills, braces, chiropractors, crutc dental fees, prescription drugs, eye glasse (including examination fees), insulin, rou physicals, wheelchairs and x-rays to nam

PLEASE NOTE: Combinations of pre-tax insuran grams may have tax ramifications if reimburseme ceived exceed IRS Code Section 213 eligible expen

*The Affordable Choice.* ✓

## ➢ Child or Dependent Care Assistance – IRS Code Section 129 • 68 • 0942 • •

AS PER ORIGINAL

A Cafeteria Plan may also reimburse you for certain dependent care expenses for eligible children and/or other dependents. These expenses must be incurred to allow you and your spouse to work, unless your spouse is a full-time student or incapable of self-care.

Dependent care expenses are covered if the dependent is under age 13 or is physically or mentally incapable of self-care. An incapacitated dependent who is over 13 must regularly spend at least eight hours a day in your household to qualify.

Eligible child care can be provided inside or outside your home. However, the service cannot be provided by a person you claim as a dependent. If the services are provided by a daycare facility with more than six children, it must comply with applicable state and local requirements and laws. Preschool costs for your child may also qualify for reimbursement.

Housekeeping expenses are reimbursable if provided by a full-time, live-in housekeeper who cares for your dependent children.

The amount of child or dependent care expenses reimbursed cannot be more than $5,000 per calendar year or your annual income or your spouses annual income, whichever is lower. Also, dependent care expenses reimbursed cannot be applied toward the federal income tax credit for dependent care.

Employees have three potential tax advantages for dependent care expenses; Dependent Care FSA, Federal Tax Credit and the supplemental young child tax credit. You should review your options carefully to determine which is best for you. Dependent Care information will be included on W-2 Forms by your employer if monies are taken pre-tax.

## ➢ Use It Or Lose It

The amount of money you save in taxes depends in part on your dependent care and unreimbursed medical elections. Care must be taken when making those estimates.

After expenses are estimated and elections are made, money will be held on account to pay these costs. Under the "Use It or Lose It" rule, any monies taken pre-tax must be used to pay for qualified, elected benefits or they will be forfeited to the employer.

## ➢ Unreimbursed Medical

For unreimbursed medical accounts, the full annual elected amount will be made available to an employee upon submission of a qualified claim.

## Examples: For Illustrative Purposes Only

**Annual Salary: $15,000 • Marital Status: Single**

| | Before Cafeteria Plan | After Cafeteria Plan |
|---|---|---|
| Annual Salary | $ 15,000.00 | $ 15,000.00 |
| Salary Reductions | | |
| Health Insurance Premiums | 0.00 | 420.00 |
| Disability Insurance Premiums | 0.00 | 240.00 |
| Term Insurance Premiums | 0.00 | 60.00 |
| Child Care Expenses | 0.00 | 0.00 |
| AFLAC Products | 0.00 | 60.00 |
| Taxable Income | 15,000.00 | 14,220.00 |
| Payroll Taxes | | |
| 7.65% FICa | 1,147.50 | 1,087.83 |
| 15% Federal Tax | 2,250.00 | 2,133.00 |
| 2.5% State Tax | 375.00 | 355.50 |
| Total Taxes | 3,772.50 | 3,576.33 |
| After-Tax Pay | 11,227.50 | 10,643.67 |
| After-Tax Expenses | | |
| Health Insurance Premiums | 420.00 | 0.00 |
| Disability Insurance Premiums | 240.00 | 0.00 |
| Term Insurance Premiums | 60.00 | 0.00 |
| Child Care Expenses | 0.00 | 0.00 |
| AFLAC Products | 60.00 | 0.00 |
| Total Expenses | $ 780.00 | $ 0.00 |
| Actual Spendable Income | $ 10,447.50 | $ 10,643.67 |

Annual Increase in Take-Home Pay: $196.17

**Annual Salary: $25,000 • Marital Status: Married**

| | Before Cafeteria Plan | After Cafeteria Plan |
|---|---|---|
| Annual Salary | $ 25,000.00 | $ 25,000.00 |
| Salary Reductions | | |
| Health Insurance Premiums | 0.00 | 1,020.00 |
| Disability Insurance Premiums | 0.00 | 540.00 |
| Term Insurance Premiums | 0.00 | 60.00 |
| Child Care Expenses | 0.00 | 2,400.00 |
| AFLAC Products | 0.00 | 400.00 |
| Taxable Income | 25,000.00 | 20,580.00 |
| Payroll Taxes | | |
| 7.65% FICA | 1,912.50 | 1,574.37 |
| 15% Fedeal Tax | 3,750.00 | 3,087.00 |
| 2.5% State Tax* | 625.00 | 514.50 |
| Total Taxes | 6,287.50 | 5,175.87 |
| After-Tax Pay | 18,712.50 | 15,404.13 |
| After-Tax Expenses | | |
| Health Insurance Premiums | 1,020.00 | 0.00 |
| Disability Insurance Premiums | 540.00 | 0.00 |
| Term Insurance Premiums | 60.00 | 0.00 |
| Child Care Expenses | 2,400.00 | 0.00 |
| AFLAC Products | 400.00 | 0.00 |
| Total Expenses | $ 4,420.00 | $ 0.00 |
| Actual Spendable Income | $ 14,292.50 | $ 15,404.13 |

Annual Increase in Take-Home Pay: $1,111.63

*In states where allowed

AFLAC.

# SOME FREQUENTLY ASKED QUESTIONS ABOUT CAFETERIA PLANS

68 0943

AS PER ORIGINAL

1. ***What is a "Cafeteria Plan?"***

   A Cafeteria Plan is a benefit plan established by an employer which allows each employee to choose from a menu of qualified benefits with the employee cost of selected benefit(s) paid on a pre-tax basis. Examples of qualified benefits are medical, cancer, group term life, accident and dental plans.

   You will find Cafeteria Plans called by different names such as "Flexible Compensation," "Flexible Benefits," "Flex," "125 Plans" and numerous other names.

2. ***What is meant by pre-tax benefits under a Cafeteria Plan?***

   This means the employee cost of qualified benefits are paid from your salary before your taxes (FICA, Federal taxes and in most cases State taxes) are calculated resulting in lower taxes and more take-home pay.

3. ***Why is it referred to as a Section 125 Cafeteria Plan?***

   Because 125 is the Section of the Internal Revenue Code that allows employers to offer a Cafeteria Plan.

4. ***Why is it called a Cafeteria Plan?***

   Like selecting the food you want in a cafeteria line, under a Cafeteria Plan you are allowed to select the benefits you want from a menu of options made available by your employer.

5. ***What are the Spending Accounts I have been hearing about under Cafeteria Plans?***

   Based on the employer's plan design, a predetermined dollar amount may be set aside (each employee determines how much) in each of the following Spending Accounts:

   A. Medical Reimbursement Account - to cover allowable unreimbursed medical expenses (includes dental and vision expenses.)

   B. Dependent Daycare Reimbursement Account - to cover the cost of daycare for (1) a dependent child under age 13 who qualifies as your tax dependent or (2) anyone you claim as a tax dependent because of physical of mental inability to care for himself/herself.

   CAUTION: Federal Law requires that funds remaining in your spending account(s) at the end of the plan year be forfeited. Therefore, it is best to estimate conservatively when you decide how much to contribute to a spending account.

6. ***Is selecting qualified benefits on a pre-tax ba legal, and if so, how is this handled?***

   Yes, it is legal. It is accomplished by the employ adopting the Plan and the employee signing a Sal Redirection Agreement authorizing the employer deduct the employee cost per pay period for qualifi benefits selected on a pre-tax basis.

7. ***Since my taxes are reduced under a Cafeter Plan, will I lose any Social Security Benefits?***

   There could possibly be a slight reduction in Soc Security Benefits due to the pre-tax election of qualifi benefits allowed by the IRS under a Cafeteria Plan.

8. ***Will someone be available to explain the progra and answer my questions?***

   All Cafeteria Plans include a vital Employe Communication/Education phase. Your personal repr sentative will meet with you and provide all necessa information and details about the plan prior to the sta of the plan year. This allows you to ask questions ar make common sense benefit choices based on yo own specific situation.

   In addition, you will be furnished with a Summary Pla Description which provides other important inform tion. We suggest that you read it carefully and conta your AFLAC representative or your employer, shou you have questions.

9. ***I have heard that qualified benefits elected unde a Cafeteria Plan cannot be changed and remain i effect for the entire plan year. Is this true?***

   Yes. However, there is one exception and that is if yo have a qualified family status change defined as ma riage, divorce, death of a spouse or child, birth or adop tion of a child or termination of employment of the em ployee or spouse. If a change in family status occurs, change is allowed under the Plan, if that change is con sistent with the change in family status.

10. ***May a participant elect a benefit not designated in the flexible benefits plan?***

    No. The plan requires that participants make election among the benefits offered under the plan by you employer.

11. ***What taxes are exempt under a flexible benefits plan?***

    Federal, State (where allowed) and FICA.

AFLAC. *The Affordable Choice.* ✓ FLEX ONE.

A Service of American Family Life Assurance Company of Columbus (AFLAC)
1932 Wynnton Road, Columbus, Georgia 31999 ◆ 1-800-99-AFLAC

AFLAC

AS PER ORIGINAL 68 0924

# FLEXIBLE BENEFITS PLANNING SURVEY

LEX ONE.

Employer Name:_____ Location:_____

Name:_____ SS#_____ Phone# (  )_____

Date of Birth:_____ Married:____Y____N # of Dependents:_____

Estimate/expenses should be based on your Cafeteria Plan Year / Dependent Care Maximum $5,000 per calendar year

## *INDIVIDUAL HEALTH INSURANCE PREMIUMS*

| | | |
|---|---|---|
| Medical Insurance | $_____ | Per _____ |
| Disability Insurance | $_____ | Per _____ |
| Dental Insurance | $_____ | Per _____ |
| Accident Insurance | $_____ | Per _____ |
| Cancer Insurance | $_____ | Per _____ |
| Hospital Cash Policies | $_____ | Per _____ |
| Supplemental Term Life | $_____ | Per _____ |
| Group Term Life | $_____ | Per _____ |
| _____ | $_____ | Per _____ |
| _____ | $_____ | Per _____ |
| _____ | $_____ | Per _____ |
| _____ | $_____ | Per _____ |
| _____ | $_____ | Per _____ |
| Total Qualifying Premiums | $_____ | |

## *UNREIMBURSED EXPENSES*

| | | |
|---|---|---|
| Medical: | | |
| Major Medical Deductibles | $_____ | Per Plan Year |
| Coinsurance (Usually 20%) | $_____ | Per Plan Year |
| Physical Examinations | $_____ | Per Plan Year |
| Prescription Drugs | $_____ | Per Plan Year |
| Dental: | | |
| Checkups | $_____ | Per Plan Year |
| Cleanings | $_____ | Per Plan Year |
| Orthodontics (Braces, etc.) | $_____ | Per Plan Year |
| Treatments (Fillings, etc.) | $_____ | Per Plan Year |
| Vision and Hearing Care: | | |
| Exams | $_____ | Per Plan Year |
| Contacts (Plus supplies for care) | $_____ | Per Plan Year |
| Glasses | $_____ | Per Plan Year |
| Opthamalogist (Surgery, etc.) | $_____ | Per Plan Year |
| Hearing Aids | $_____ | Per Plan Year |
| _____ | $_____ | Per Plan Year |
| _____ | $_____ | Per Plan Year |
| _____ | $_____ | Per Plan Year |
| _____ | $_____ | Per Plan Year |
| _____ | $_____ | Per Plan Year |
| Total Unreimbursed Expense | $_____ | |

## *DEPENDENT OR CHILD CARE EXPENSE*

Total Dependent Care (Maximum $5,000) $_____

I understand that this is a survey only and does not obligate me in any way. I authorize my employer to release any information from my payroll records that is necessary to complete this survey.

DATE SIGNED _____ EMPLOYEE'S SIGNATURE _____ AGENT'S NAME _____

0142-92

AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS (AFLAC)
COLUMBUS, GEORGIA 31999

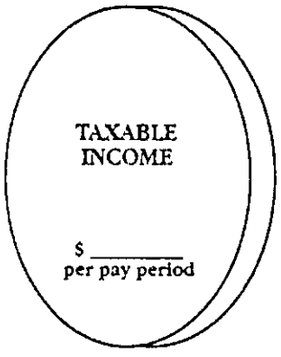
NOTE: THIS FORM IS FOR ILLUSTRATIVE PURPOSES ONLY

# Employee Sample Worksheet – Full Plan

68 0945

AS PER ORIGINAL

## "After Tax"




TAXES
_____%
– $ _____
per pay period

$ _____
per pay period

INSURANCE PREMIUMS
$ _____
per pay period

UNREIMBURSED MEDICAL
$ _____
per pay period

DEPENDENT CARE
$ _____
per pay period

$_____
SPENDABLE INCOME
per pay period

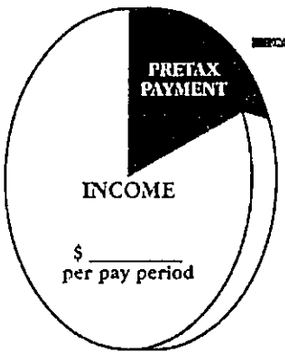
$_____
present insurance premium

$_____
New AFLAC premium

$_____
TOTAL insurance premium

Note: Dependent Care expenses are a maximum of $5,000 per calendar year.

## "Pretax"




INSURANCE PREMIUMS
– $ _____
per pay period

UNREIMBURSED MEDICAL
$ _____
per pay period

DEPENDENT CARE
$ _____
per pay period

$ _____ TAXABLE INCOME
per pay period

TAXES
_____%
– $ _____
per pay period

$_____
SPENDABLE INCOME
per pay period

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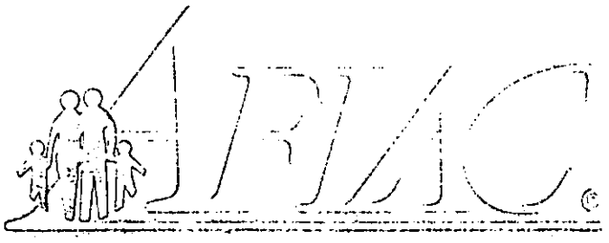
68 0946

AS PER ORIGINAL

# FLEX ONE®

## ◆ A CAFETERIA PLAN PROVIDES . . .



FLEX ONE.

68 0947

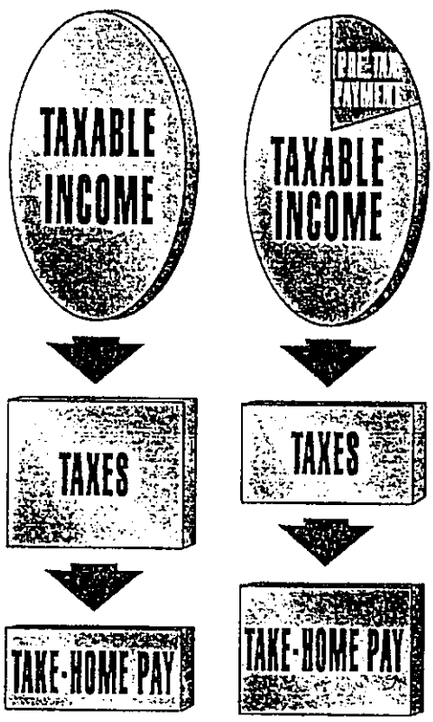
AS PER ORIGINAL

# CAFETERIA PLANS MAY INCREASE YOUR TAKE-HOME PAY

A Cafeteria Plan established with the assistance of the FLEX ONE® Program reduces your taxes and could enhance your benefit package. How? By allowing you to pay for certain benefits such as:

- Group Health Insurance
- Group Term Life Insurance Up to $50,000
- Individual Health Insurance billed through the employer
- Accidental Death & Dismemberment
- Disability Income **
- Cancer Insurance
- Supplemental Health Insurance
- Vision Insurance
- Dental Insurance
- Accident Only Insurance
- Intensive Care Insurance

**Use caution when including disability or salary insurance policies since this could make benefits taxable at th time of a claim.




Before taxes are taken out of your p check, money you normally use to p taxes can now pay for your family's creased benefits.

Your employer working with the FL ONE® Program is giving you a way y can provide financial protection for yc family with additional supplemen health or life insurance. Depending your personal situation, you can rece these additional benefits and still real an increase in your take-home pay.

The FLEX ONE® Program is intended assist an employer in establishing "Cafeteria Plan" that qualifies und Section 125 of the Internal Reven Code. This means you are entitled pay for selected benefits with pre-t salary dollars.

What does that mean to you? It me you only pay taxes on the amount your income after these benefits are pa

# THE AFFORDABLE CHOICE®

A single individual earning $16,000 and paying $420 annually for benefits:

| | USING AFTER-TAX DOLLARS | USING PRE-TAX DOLLARS |
|---|---|---|
| Income | $16,000 | $16,000 |
| Annual Benefit premiums | 0 | 420 |
| Taxable Income | 16,000 | 15,580 |
| Estimated taxes: Federal, State* and FICA taxes | 3,359 | 3,233 |
| Income after taxes | 12,641 | 12,347 |
| Less benefit premiums | 420 | 0 |
| Actual spendable income | $12,221 | $12,347 |
| **Increase in spendable income** | $ 0 | $ 126 |

The difference of $126 shows the added value of paying benefit premiums with pre-tax dollars.
(*State tax where allowed)

A married individual earning $28,000 and paying $1,200 annually for benefits:

| | USING AFTER-TAX DOLLARS | USING PRE-TAX DOLLARS |
|---|---|---|
| Income | $28,000 | $28,000 |
| Annual Benefit premiums | 0 | 1,200 |
| Taxable Income | 28,000 | 26,800 |
| Estimated taxes: Federal, State* and FICA taxes | 6,290 | 5,904 |
| Income after taxes | 21,710 | 20,896 |
| Less benefit premiums | 1,200 | 0 |
| Actual spendable income | $20,510 | $20,896 |
| **Increase in spendable income** | $ 0 | $ 386 |

The difference of $386 again illustrates the advantage of paying benefit premiums with pre-tax dollars.
(*State tax where allowed)

68 0948
AS PER ORIGINAL

# SOME FREQUENTLY ASKED QUESTIONS ABOUT CAFETERIA PLANS

1. *What is a "Cafeteria Plan?"*

   A Cafeteria Plan is a benefit plan established by an employer which allows each employee to choose from a menu of qualified benefits with the employee cost of selected benefit(s) paid on a pre-tax basis. Examples of qualified benefits are medical, cancer, group term life, accident and dental plans.

   You will find Cafeteria Plans called by different names such as "Flexible Compensation," "Flexible Benefits," "Flex," "125 Plans" and numerous other names.

2. *What is meant by pre-tax benefits under a Cafeteria Plan?*

   This means the employee cost of qualified benefits are paid from your salary before your taxes (FICA, Federal taxes and in most cases State taxes) are calculated which can result in lower taxes and more take-home pay.

3. *Why is it referred to as a Section 125 Cafeteria Plan?*

   Because 125 is the Section of the Internal Revenue Code that allows employers to offer a Cafeteria Plan.

4. *Why is it called a Cafeteria Plan?*

   Like selecting the food you want in a cafeteria line, under a Cafeteria Plan you are allowed to select the benefits you want from a menu of options made available by your employer.

5. *Is selecting qualified benefits on a pre-tax basis legal and if so how is this handled?*

   Yes, it is legal. It is accomplished by the employer adopting the Plan and the employee signing a Salary Redirection Agreement authorizing the employer to deduct the employee cost per pay period for qualified benefits selected on a pre-tax basis.

6. *Since my taxes are reduced under a Cafeteria Plan, will I lose any Social Security Benefits?*

   There could possibly be a slight reduction in Social Security Benefits due to the pre-tax election of qualified benefits allowed by the IRS under a Cafeteria Plan.

7. *Will someone be available to explain the program and answer my questions?*

   All Cafeteria Plans include a vital Employee Communication/Education phase. Your personal representative will meet with you and provide all necessary information and details about the plan prior to the start of the plan year. This allows you to ask questions and make common sense benefit choices based on your own specific situation.

   In addition, you will be furnished with a Summary Plan Description which provides other important information. We suggest that you read it carefully, and contact your AFLAC representative or your employer should you have questions.

8. *I have heard that qualified benefits elected under a Cafeteria Plan cannot be changed and remain in effect for the entire plan year. Is this true?*

   Yes. However, there is one exception, and that is if you have a qualified family status change defined as marriage, divorce, death of a spouse or child, birth or adoption of a child or termination of employment of the employee or spouse. If a change in family status occurs, a change is allowed under the Plan if that change is consistent with the change in family status.

9. *May a participant elect a benefit not designated in the flexible benefits plan?*

   No. The plan requires that participants make elections among the benefits offered under the plan by your employer.

10. *What taxes are exempt under a flexible benefits plan?*

    Federal, State (where allowed) and FICA.

    PLEASE NOTE: Combinations of pre-tax insurance programs may have tax ramifications if reimbursements received exceed IRS Code Section 213 eligible expenses.

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68 0949 AS PER ORIGINAL

NOTE: THIS FORM IS FOR ILLUSTRATIVE PURPOSES ONLY.

# EMPLOYEE SAMPLE WORKSHEET

***Premium Only***

## "AFTER-TAX"

**TAXABLE INCOME**

$_____
per pay period

**TAXES**

_____%

-$_____
per pay period

$_____
per pay period

**INSURANCE PREMIUMS**

-$_____
per pay period

$_____
**TAKE-HOME**
per pay period

**PRESENT INSURANCE PREMIUM** $_____

**NEW AFLAC PREMIUM** $_____

**TOTAL INSURANCE PREMIUMS** $_____

## "PRE-TAX"

**PRE-TAX PAYMENT**

**INCOME**

$_____
per pay period

**INSURANCE PREMIUMS**

-$_____
per pay period

**TAXABLE INCOME**

$_____
per pay period

**TAXES**

_____%

-$_____
per pay period

$_____
**TAKE-HOME**
per pay period

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68 0950

**NOTE: THIS FORM IS FOR ILLUSTRATIVE PURPOSES ONLY**

# Employee Sample Worksheet – Premium Only

AS PER ORIGINAL

## "After Tax"

TAXABLE INCOME

$ _____ per pay period

TAXES

_____%

– $ _____ per pay period

$ _____ per pay period

INSURANCE PREMIUMS

$ _____ per pay period

$_____ TAKE-HOME per pay period

$_____ present insurance premium

$_____ New AFLAC premium

$_____ TOTAL insurance premium

## "Pretax"

PRETAX PAYMENT

INCOME

$ _____ per pay period

INSURANCE PREMIUMS

– $ _____ per pay period

$ _____ per pay period TAXABLE INCOME

TAXES

_____%

– $ _____ per pay period

$_____ TAKE-HOME per pay period

AFLAC®

The Affordable Choice.®

FLEX ONE®

_____ FLEXIBLE BENEFITS PLAN 68 0951

Company Name

## Salary Redirection Agreement

AS PER ORIGINAL

Full Name: _____ Social Security Number: _____

Address: _____ City/State: _____ Zip _____

Employee Payroll Mode: ( ) Biweekly ( ) Weekly ( ) Other _____

On separate benefit enrollment form(s), I have enrolled for certain insurance coverages and understand that an amount equal to the total amount of premium for coverage(s) elected less any Nonelective Contribution allocable thereto will be withheld from my salary. I elect to receive (check coverage(s) desired):

| | Pre-tax | After-tax | Single/Family |
|---|---|---|---|
| Medical Coverage | _____ | _____ | _____ |
| Dental Insurance | _____ | _____ | _____ |
| Vision Care Insurance | _____ | _____ | _____ |
| Cancer Insurance | _____ | _____ | _____ |
| Intensive Care Insurance | _____ | _____ | _____ |
| Group Term Life Insurance | _____ | _____ | _____ |
| Accidental Death & Dismemberment Insurance | _____ | _____ | _____ |
| Accidental Insurance with Disability | _____ | _____ | _____ |
| Short-Term Disability Insurance | _____ | _____ | _____ |
| Long-Term Disability Insurance | _____ | _____ | _____ |
| Hospital Indemnity Insurance | _____ | _____ | _____ |
| Other Accident or Health plan(s) under Section 106 of the I.R.S. Code | _____ | _____ | _____ |
| Medical Reimbursement in an annual amount of $_____ ($_____ per pay period) | _____ | _____ | _____ |
| Dependent Care Reimbursement in an annual amount of $_____ ($_____ per pay period) | _____ | _____ | _____ |

under the Flexible Benefits Plan as elected in the Pre-tax column. Any previous election and Salary Redirection Agreement under the Flexible Benefits Plan relating to the same benefits as selected above is hereby revoked.

I agree that my Compensation will be reduced by the amount of my required contribution for the Benefit Plans or Policies I have elected under the Flexible Benefits Plan, continuing for each pay period until this agreement is amended or terminated. The amount of my required contribution for each Benefit Plan or Policy selected is set forth on a schedule that has been provided to me. I understand that: **(initial all)**

Initial **After the first day of the Plan Year, I cannot change or revoke this Salary Redirection Agreement with respect to Pre-tax Premiums before the next Anniversary Date of the Plan** unless a Change in Family Status occurs (i.e., marriage, divorce, death of a spouse or child, birth or adoption of a child, termination or commencement of employment of a spouse and such other events as will permit a change or revocation of an election under the Internal Revenue Code, as amended), and the change is caused by and consistent with the Change of Family Status. Due to federal tax law, an election for a pre-tax benefit is irrevocable, except as otherwise indicated in the preceding sentence. **I understand that I cannot revoke any pre-tax election based on a "right to examine" provision as may be contained in any insurance plan or policy issued to me.** Right to examine provisions contained within an insurance plan or policy may be preserved by purchasing the plan or policy on an "after-tax" basis.

Initial Execution of this Salary Redirection Agreement does not begin coverage under the component Benefit Plans or Policies. The terms and conditions and actual coverage effective date of the underlying coverages will be determined under the separate Benefit Plans or Insurance Policies.

Initial Prior to the Anniversary Date each year I will be offered the opportunity to add or drop coverages for the following Plan Year. If I do not complete and return a new election form at that time, I will be treated as having elected to continue the coverages then in effect for the new Plan Year and as having elected to continue this Salary Redirection Agreement for such period.

Initial A premium will be charged for any coverages elected under this Plan, and my actual "take home" pay may be higher or lower depending on the coverages I select. In addition, Pre-Tax Premiums paid under this Salary Redirection Agreement reduce my compensation for Social Security tax purposes. This means that my Social Security benefits could be decreased because of the decreased amount of compensation which is considered for Social Security purposes.

Initial I understand that reimbursement will only be available for Eligible Dependent Care and Medical Expenses, and agree to notify the Employer if I have reason to believe that any expense for which I have received reimbursement is not so qualified. I also agree, upon demand, to indemnify and reimburse the employer for any liability it may incur for failure to withhold federal or state income taxes or FICA taxes from any reimbursement I receive for nonqualifying expenses, up to the amount of additional tax actually owed by me. Furthermore, I understand that any Account surplus at the end of the year shall be retained by the Employer to offset administrative expenses or future costs, and that the obligation to make reimbursements under the Plan shall be the ultimate responsibility of the Employer and not any service provider hired by the Employer to assist it in processing claims.

### WAIVER OF PRE-TAX BENEFITS UNDER THE FLEXIBLE BENEFITS PLAN

[Initial box if applicable] I elect to waive all pre-tax benefits under the Flexible Benefits Plan, but understand that I may elect similar coverage(s) on an after-tax basis. Except for a Change in Family Status, I understand that I cannot elect pre-tax benefits until the next Anniversary Date, and any After-tax coverages shall be outside the Plan. Initial

Employee

_____
Signature

Date: _____

Accepted and agreed to

By: _____
Plan Administrator/Employer

Date: _____



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1932 Wynnton Road • Columbus, Georgia 31999 • (404) 323-3431

_____ FLEXIBLE BENEFITS PLAN
(Company Name)

## Salary Redirection Agreement

68 0952

Full Name: _____ Social Security Number: AS PER ORIGINAL

Address: _____ City/State: _____ Zip: _____

On separate benefit enrollment form(s), I have enrolled for certain insurance coverages and understand that an amount equal to the total amount of premium for coverage(s) elected less any Nonelective Contribution allocable thereto will be withheld from my salary. I elect to receive (check coverage(s) desired):

| | Pre-tax | After-tax | Single/Family |
|---|---|---|---|
| Medical Coverage | | | |
| Dental Insurance | | | |
| Vision Care Insurance | | | |
| Cancer Insurance | | | |
| Intensive Care Insurance | | | |
| Group Term Life Insurance | | | |
| Accidental Death & Dismemberment Insurance | | | |
| Accidental Insurance with Disability | | | |
| Short-Term Disability Insurance | | | |
| Long-Term Disability Insurance | | | |
| Hospital Indemnity Insurance | | | |
| Other Accident or Health plan(s) | | | |
| under Section 106 of the I.R.S. Code | | | |
| Dependent Life | | X | |

under the Flexible Benefits Plan as elected in the Pre-tax column. Any previous election and Salary Redirection Agreement under the Flexible Benefits Plan relating to the same benefits as selected above is hereby revoked.

I agree that my Compensation will be reduced by the amount of my required contribution for the Benefit Plans or Policies I have elected under the Flexible Benefits Plan, continuing for each pay period until this agreement is amended or terminated. The amount of my required contribution for each Benefit Plan or Policy selected is set forth on a schedule that has been provided to me. I understand that: **(initial all)**

Initial **After the first day of the Plan Year, I cannot change or revoke this Salary Redirection Agreement with respect to Pre-tax Premiums before the next Anniversary Date of the Plan** unless a Change in Family Status occurs (i.e., marriage, divorce, death of a spouse or child, birth or adoption of a child, termination or commencement of employment of a spouse and such other events as will permit a change or revocation of an election under the Internal Revenue Code, as amended), and the change is caused by and consistent with the Change of Family Status. Due to federal tax law, an election for a pre-tax benefit is irrevocable, except as otherwise indicated in the preceding sentence. **I understand that I cannot revoke any pre-tax election based on a "right to examine" provision as may be contained in any insurance plan or policy issued to me.** Right to examine provisions contained within an insurance plan or policy may be preserved by purchasing the plan or policy on an "after-tax" basis.

Initial Execution of this Salary Redirection Agreement does not begin coverage under the component Benefit Plans or Policies. The terms and conditions and actual coverage effective date of the underlying coverages will be determined under the separate Benefit Plans or Insurance Policies.

Initial Prior to the Anniversary Date each year I will be offered the opportunity to add or drop coverages for the following Plan Year. If I do not complete and return a new election form at that time, I will be treated as having elected to continue the coverages then in effect for the new Plan Year and as having elected to continue this Salary Redirection Agreement for such period.

Initial A premium will be charged for any coverages elected under this Plan, and my actual "take home" pay may be higher or lower depending on the coverages I select. In addition, Pre-Tax Premiums paid under this Salary Redirection Agreement reduce my compensation for Social Security tax purposes. This means that my Social Security benefits could be decreased because of the decreased amount of compensation which is considered for Social Security purposes.

### WAIVER OF PRE-TAX BENEFITS UNDER THE FLEXIBLE BENEFITS PLAN

[Initial box if applicable] I elect to waive all pre-tax benefits under the Flexible Benefits Plan, but understand that I may elect similar coverage(s) on an after-tax basis. Except for a Change in Family Status, I understand that I cannot elect pre-tax benefits until the next Anniversary Date, and any After-tax coverages shall be outside the Plan. Initial

Employee

_____
Signature

Date: _____

Accepted and agreed to

By: _____
Plan Administrator/Employer

Date: _____

Copy — White (Employer) Yellow (Associate) Pink (Employee)

68 0953

AS PER ORIGINAL

# ADMINISTRATIVE FORMS

68 0954

AS PER ORIGINAL

FLEX ONE®

AFLAC®

68 0955

For Administrative Use Onl

AS PER ORIGINAL

# Flexible Spending Account Claim Form

## Employee Information

| | |
|---|---|
| | |
| Employer | Location |

Employee Name (Please type or print):

(Please check if this is a new address ☐)

| | | | | |
|---|---|---|---|---|
| | | | | — — |
| Employee Address | City | State | ZIP | Social Security # |

## Dependent/Child Care Flex Claims

| Name of Dependent Receiving Care | Age | Provider Name | Provider ID # (Social Sec. # or Tax ID) | Description of Service | Dates Care Provided | Requested Amount of Reimbursement |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | TOTAL | |

Please attach a receipt or itemized bill with the information requested above for only the dates that have been incurred.

## Health Flex Claims

LIST EACH RECEIPT SEPARATELY

| Patient Name | Relationship to Employee | | | | Provider Name | Description of Service | Dates Care Provided | Requested Amount of Reimbursement |
|---|---|---|---|---|---|---|---|---|
| | Self | Spouse | Child | Other | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | TOTAL | |

When filing for expenses *eligible under your insurance, but not paid* (deductibles, co-insurance, etc.) be sure to attach copies of the explanation of benefits from your insurance company, showing the extent of reimbursement or denial of claims, plus itemized statement/bill.

For expenses *that are not eligible under your insurance*, attach a receipt or itemized bill that includes the information requested above. Cancelled checks or bills showing only balance due are not acceptable.

I request reimbursement from my FLEX ONE® Flexible Spending Account(s) as listed above and certify that these are legitimate expenses which I or my dependents have incurred (N/A to DC $). I understand expenses must qualify as deductible expenses for Federal income tax purposes and cannot be reimbursed by any other source or used as a deduction on my personal income tax return(s).

Date

Employee Signature

(See Reverse For Instructions)

AS PER ORIGINAL

# How to File a FLEX ONE® Claim

1. Complete the reverse side of this form, being sure to sign and date it. Failure to complete all areas can result in a delay in processing and claim reimbursement.
2. Attach itemized bills or receipts which show:
   - name of claimant
   - nature of service or supplies furnished and charges for each item
   - date of service
   - name of provider(s), address and tax identification number (Fed. ID # or Social Security #)
3. If you carry group insurance, first submit expenses to the insurance carrier. Attach the Explanation of Benefits (EOB) to document any reimbursement of credit to your deductible.

## Qualifying Expenses

To qualify for reimbursement, expenses must be *incurred* during the Plan year for which you are requesting reimbursement.

1. Health Flex Account — can be used for medical expenses for you or your family which are not covered by any other health plan. Items covered include, but are not limited to:
   - deductibles/coinsurance
   - medical, dental & vision services
   - hearing exams or aids
2. Dependent/Child Care Flex Account — reimburses for care of your child or other tax dependent while you are at work. For services at a dependent care center, the center must comply with all state and local laws if it provides care for more than six (6) individuals (other than a resident of the facility).

   Specifications for this account are:
   - your child must be under age 13
   - your child or other dependent over the age of 13 must be incapable of self support and spend 8 hours or more a day in your home
   - the individual caring for your child under age 13 or other dependent must not be a tax dependent
   - reimbursement cannot exceed $5,000 annually ($2,500 if married filing separate returns) or the earned income of you or your spouse, whichever is less

MAIL COMPLETED CLAIM FORMS TO:

**FLEX ONE®**
**Flexible Benefit Management**
1932 Wynnton Road
Columbus, GA 31999-0001

For Administrative Use Only

Approved by | Date | Claim Number | Payment

FLEX ONE.

## Change In Family Status Form

(Fill out only to request a Change in Participation during the year.)

68 0957

AS PER ORIGINAL

Employer: _____

Full Name: _____

Social Security Number: ___ — ___ — ____

* **Check the appropriate box** to indicate a Change in Family Status. One or more of the events listed below qualifies you to change your Redirected Amounts or your participation in the FSA during the Plan Year. Changes cannot be retroactive and must be consistent with the events indicated.

- **Change in Marital Status** ..... ☐ Marriage ☐ Divorce ☐ Legal Separation

- **Change In Dependent Status** ..... ☐ Birth ☐ Adoption ☐ Death ☐ Loss of Dependent

- **Change In Work Status** .....

| | You | Your Spouse |
|---|---|---|
| Termination of Employment | ☐ | ☐ |
| Commencement of Employment | ☐ | ☐ |
| Part-time to Full-time | ☐ | ☐ |
| Full-time to Part-time | ☐ | ☐ |
| Other _____ | ☐ | ☐ |

- **Other Change In Family Status (Explain in detail.)**

_____

_____

_____

— Documentation verifying all changes listed above may be required. —

* **Fill out a Redirection Form** (A-14131-4-90 or M0019) to indicate the change(s) you wish to make in your Total Annual Redirected Amounts or in your participation. Changes you may make include, but are not limited to, increasing or decreasing the deduction amounts for medical/dental, and/or dependent care accounts, or withdrawing from participation.

I understand that I may be required to provide the appropriate documentation for any of the changes in family status that I have checked above. The family status and participation changes will be reviewed. If my change in participation is denied, I will have 60 days to appeal the decision. If again denied, I may pursue other rights accorded to you under ERISA.

I HEREBY ELECT THE PARTICIPATION CHANGE(S) NOTED ON THE REDIRECTION FORM ATTACHED AND ATTEST THAT THE CHANGE IS CAUSED BY AND CONSISTENT WITH THE CHANGE IN FAMILY STATUS.

Employee

_____
Signature

Date: _____

Accepted and agreed to

By: _____
Plan Administrator/Employer

Date: _____

M0026 Copy Dist.: **White** — Flex One **Yellow** — Associate **Pink** — Employer **Gold** — Employee

FLEX ONE®

# Change In Family Status Form

(Fill out only to request a Change in Participation during the year.)

68 0958

AS PER ORIGINAL

Employer: _____

Full Name: _____

Social Security Number: ___ — ___ — ____

* **Check the appropriate box** to indicate a Change in Family Status. One or more of the events listed below qualifies you to change your Redirected Amounts or your participation in the FSA during the Plan Year. Changes cannot be retroactive and must be consistent with the events indicated.

- **Change in Marital Status** ☐ Marriage ☐ Divorce ☐ Legal Separation
- **Change In Dependent Status** ☐ Birth ☐ Adoption ☐ Death ☐ Loss of Dependent
- **Change In Work Status**

| | You | Your Spouse |
|---|---|---|
| Termination of Employment | ☐ | ☐ |
| Commencement of Employment | ☐ | ☐ |
| Part-time to Full-time | ☐ | ☐ |
| Full-time to Part-time | ☐ | ☐ |
| Other _____ | ☐ | ☐ |

- **Other Change In Family Status (Explain in detail.)**

_____

_____

_____

— Documentation verifying all changes listed above may be required. —

* **Fill out a Redirection Form** (A-14131-4-90 or M0019) to indicate the change(s) you wish to make in your Total Annual Redirected Amounts or in your participation. Changes you may make include, but are not limited to, increasing or decreasing the deduction amounts for medical/dental, and/or dependent care accounts, or withdrawing from participation.

I understand that I may be required to provide the appropriate documentation for any of the changes in family status that I have checked above. The family status and participation changes will be reviewed. If my change in participation is denied, I will have 60 days to appeal the decision. If again denied, I may pursue other rights accorded to you under ERISA.

I HEREBY ELECT THE PARTICIPATION CHANGE(S) NOTED ON THE REDIRECTION FORM ATTACHED AND ATTEST THAT THE CHANGE IS CAUSED BY AND CONSISTENT WITH THE CHANGE IN FAMILY STATUS.

Employee

_____

Signature

Date: _____

Accepted and agreed to

By: _____

Plan Administrator/Employer

Date: _____

M0026 Copy Dist.: **White** — Flex One **Yellow** — Associate **Pink** — Employer **Gold** — Employee

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68 0959

AS PER ORIGINAL

# FSA FUNDING/PAYMENT OPTIONS

AS PER ORIGINAL

## FSA FUNDING/PAYMENT OPTIONS

FLEX ONE™ offers several options to select from in the reimbursement process. The options have been created to assure timely efficient reimbursements for the employees' reimbursements while allowing the employer an opportunity to tailor his program to meet specific financial and employee relations objectives. Our program requires that the employer establish a separate liability account designated to hold funds derived from employee elections.

Options:

1. Deposit Sweep - For ease and expedition of payment, we highly recommend this method. The employer will establish a special account with Bank South in Columbus, GA in which all funds movement, in and out of the account, will be handled through the use of a touch tone phone and special code number. Reimbursement processing is handled by the FLEX ONE™ Department with reimbursement checks being distributed by AFLAC's main frame computer after the movement of funds into AFLAC's FLEX ONE™ clearing account.

2. Wire transfer - The employer retains all flexible spending account funds in the bank of choice and transfers, via bank wire, those amounts necessary to cover processed requests for reimbursement. Reimbursement processing is handled by the FLEX ONE™ Department with reimbursement checks being distributed by AFLAC's main frame computer after the receipt of funds is verified.

3. Payment by Check - The employer retains all flexible spending account funds in the bank of choice. Reimbursement processing is handled by the FLEX ONE™ Department. After notification by the FLEX ONE™ Department of the amount of checks awaiting printing, the employer would mail a check for the total amount of reimbursements. Reimbursement checks are distributed by AFLAC's main frame computer after funds are received.

4. Self Pay - The employer retains all flexible spending account funds in the bank of choice. Reimbursement processing is handled by the FLEX ONE™ Department. The check amounts and explanation of benefits for each participant are sent by facsimile of mailed to the employer. The employer prints and distributes all reimbursement checks to the employees.

5. Self Administration - The employer performs all administrative functions with limited assistance from the FLEX ONE™ Department. AFLAC provides plan documents and guidelines for handling flexible spending accounts.

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# POWERPLUS COMPUTER SYSTEM

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# POWERPLUS COMPUTER SYSTEM

AFLAC's FLEX ONE™ Department utilizes the PowerPlus Claims Administration Software to handle the adjudication and reimbursement of flexible spending account claims. This software is considered to the be one of the top systems of its kind available. The system allows the FLEX ONE™ Department to handle multiple employers in an efficient, timely manner while accommodating the various individual requirements of our diverse employer population. The system is capable of handling multiple plan years and multiple payroll cycles within the same employer.

Reimbursements are handled through an interface with AFLAC's mainframe computer system. All necessary account information is exported to allow reimbursement check printing and distribution through AFLAC's existing systems. The PowerPlus System is run on a Personal Computer (PC) Local Area Network (LAN). This Network allows for greater flexibility and increased security of the information used in the Reimbursement Process. The Network is tied directly to the AFLAC Mainframe computer and allows total flexibility to import external data into the system as well as export data for AFLAC's use or that of an AFLAC client. The PowerPlus System in its PC environment allows an interface through AFLAC's Mainframe with almost any employer system by a special import program which can reformat employer data in useable PowerPlus data.

## FLEX ONE™ DEPARTMENT HARDWARE SPECIFICS

The following describes the portion of our system hardware which supports the FLEX ONE™ Department:
Capacity: 486 50 Megahertz Novell 3.11 Server (approximately 25 workstations attached to network which have access to the server)

Memory: 1.3 gigabytes disc storage which can be expanded as needed.

A modem connection allows other PC's limited access to the network with password. Print capabilities are provided by 2 Hewlett Packard 3SI printers which produce 17 pages per minute. All computers have mainframe access in addition to network connection. All utilization is secured by user ID.

## MAINFRAME SPECIFICS

The following is a description of our mainframe system which supports the entire AFLAC Home Office operations, including 122 Claims Department employees and 525 employees in Client Service and Administration.

| HARDWARE | SOFTWARE |
|---|---|
| IBM 3090-400S Mainframe | MVS/ESA 4.2 Operating System |
| 24 volumes of 3380J DASD | CICS Version 2.1.2 |
| 76 volumes of 3380K DASD | ADABAS Version 5.1.8 |
| 20 volumes of 3390 DASD | DB2 Version 2.2 |
| 256 MB Central Storage | |
| 128 MB Expanded Storage | |

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TAPE REQUIREMENTS

MAINFRAME

- 3420 reel tapes - 1600 BPI
  6250 BPI
- 3480 cartridge tapes - 38K

* Both standard label or non label tapes will be acceptable.

IBM PC COMPATIBLE FORMAT

- 3.5 inch diskette
- 5.25 inch diskette

* Both in ASCII format.

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# SAMPLE PLAN DOCUMENT



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SAMPLE ONLY

^Fdate^

^Fcontact^
^Fbusiness name^
^Faddress^
^Fcity^, ^Fst^ ^Fzip^

Dear ^Fcontact^:

Welcome to AFLAC's FLEX ONE$_{TM}$ Cafeteria Program. Enclosed you will find the following forms necessary to establish your FLEX ONE Cafeteria Plan:

1) Sample Flexible Benefits Plan Document - to be executed and one copy sent to AFLAC FLEX ONE for verification.

2) Sample Adoption Agreement - to be executed and one copy sent to AFLAC FLEX ONE for verification.

3) Sample Corporate Resolution - to be executed and one copy sent to AFLAC FLEX ONE for verification (if applicable).

4) Employee Enrollment Kit (comprised of)

- Sample Summary Plan Description
- Sample Salary Redirection Agreement

5) Pertinent Information once the Plan is in Operation.

You should carefully review the Flexible Benefits Plan Document, Adoption Agreement, and Summary Plan Description to verify that all of the information concerning benefits offered, eligibility, plan administration, and funding has been correctly reproduced.

Due to the complexity of cafeteria plans, we recommend that you consult with your accountant, attorney or other tax advisor concerning the plan provisions, administration, and operation before executing the plan documents. You should note that these documents are only sample documents typical of a plan intended to qualify as a Section 125 cafeteria plan with the terms and conditions thereof, and that they may need to be modified to conform to your individual circumstances. AFLAC has developed these documents with legal counsel and it is AFLAC's intent and belief that the documents in form do constitute a qualified Section 125 Cafeteria plan. However, AFLAC is not in the business of offering legal counsel or tax advice, and thus AFLAC cannot and does not make any representations about the legal or tax effect of these documents upon any particular employer. Therefore, it is each employer's responsibility to determine, with the assistance of the employer's own legal counsel, the suitability of these particular documents and the legal and tax effect of these plan documents upon the employer and its employees. Since AFLAC has no

control over your subsequent modification and/or administration of the Plan, and the Internal Revenue Service will not render an opinion as to a plan's qualified status under IRS Code Section 125, AFLAC makes no representation (express or implied) as to your Plan's qualification under IRS Code Section 125 and related provisions as it is subsequently adopted and amended. Furthermore, you as sponsoring employer bear sole responsibility for amending your plan (as necessary) to comply with future tax law changes, for meeting all reporting and disclosure requirements imposed by the administration of your plan. AFLAC's FLEX ONE Administration group will assist you in this effort.

Once you have executed the Flexible Benefits Plan, Adoption Agreement, and Corporate Resolution (if applicable), you need to send executed copies to AFLAC FLEX ONE so your adoption of the FLEX ONE Plan can be verified. Note that while the Plan and related documents are copyrighted, AFLAC gives you limited permission to copy the documents as necessary for distribution to your employees for use solely in the operation of your own cafeteria plan.

AFLAC will make its best efforts to provide employers information from time to time about developments concerning Section 125 plans. However, for reasons stated above, it is the employer's responsibility to maintain the qualified status of the Section 125 Plan, in form and in operation. Should you have any questions concerning the operation and administration of the FLEX ONE Cafeteria Program, you may contact us at 1-800-323-5391 between the hours of 8:30 a.m. and 5:00 p.m. EST Monday through Friday.

Sincerely,

Rick

Richard H. (Rick) Smith
Manager of Administration, FLEX ONE

## ONCE THE PLAN IS IN OPERATION

New Employees should be enrolled into the Cafeteria Plan as they become eligible and satisfy any applicable waiting period by distributing the Employee Enrollment Kit to them at least thirty (30) days prior to their eligibility and notifying your AFLAC representative as to their eligibility. (Note: if your employees are eligible to participate as of the date they commence employment, you need to distribute the Employee Enrollment Kit to them on their first day of work, and permit them to enroll in the plan during the next thirty (30) days).

Rehired Employees who previously participated in the Cafeteria Plan and were permitted to terminate their participation upon their termination of employment will be unable to re-enroll in the Cafeteria Plan until the next anniversary date.

A Change in Family Status will enable a current participant to change or terminate a Salary Redirection Agreement. It will also enable an employee who is otherwise eligible to be a participant, but who failed to complete a Salary Redirection Agreement during the enrollment period, to become a participant and file a Salary Redirection Agreement. However, the election under the new Salary Redirection Agreement must be made on account of and be consistent with the Change in Family Status. For this purpose, a Change in Family Status is defined as:

* the employee's marriage or divorce;
* the birth or adoption of an employee's child;
* the death of an employee's spouse or child;
* the commencement or termination of employment by the employee or employee's spouse;
* a change of employment status from full-time to part-time (or vice versa), by the employee or employee's spouse, or if either take an unpaid leave of absence from work;
* a significant change in health benefits coverage attributable to the employment of the employee's spouse.

Significant Increase In Premiums or Significant Curtailment in Coverage under a health plan by an independent, third-party provider will permit affected participants to revoke a prior election, and in lieu thereof, receive on a prospective basis, coverage under another health plan with similar coverage. The Plan Administrator needs to inform affected participants as to such significant changes, after which affected participants will have thirty (30) days to elect alternative coverage.

Payroll Instructions will be more thoroughly reviewed with you or your payroll specialist by the AFLAC representative. In general, however, any qualified pre-tax benefits (as defined in the Adoption Agreement) may be funded by employee salary redirection on a dollar for dollar basis. After-tax qualified benefits (as defined in the Adoption Kit) must be funded with employee contributions after taxes are withheld. Therefore, the amount redirected from an employee's salary for after-tax benefits will exceed the premium by the amount of applicable federal, state, or local

income and employment taxes.

5500's and Summary Annual Report - Employers with more than 100 employees at the beginning of the plan year will be required to file a Form 5500 (with applicable schedules) within seven months after the end of the plan year, and to distribute a summary annual report to plan participants within nine months after the close of the plan year. Employers with less than 100 participants need only file a Form 5500-C or 5500-R (with applicable schedules), and are not required to distribute summary annual reports if their plan is unfunded or fully insured.

Summary Plan Description - All plan administrators are required to give each participant a copy of a summary plan description within 90 days after the recipient becomes a participant in the plan. Furthermore, except for plans with less than 100 participants at the beginning of the plan year that are unfunded or fully insured, a copy of the summary plan description must be sent to the Department of Labor within 120 days after the plan becomes effective. More elaborate instructions and filing requirements for all of these documents will be included in the FLEX ONE Operations Manual that will be sent to you when you submit your executed plan documents to AFLAC for verification. However, you and/or your plan administrator bear sole responsibility for administering the plan and fulfilling all reporting and disclosure obligations.

Certain Insurance Premiums which are paid for by the employee may be included into the FLEX ONE Program premium only plan (POP) such as the following:

Group Term Life Insurance (Eligible under IRS Code Section 79) that is equal to or less than $50,000;

Medical, Dental, Hospital Indemnity, Cancer Insurance, Vision, Hearing and other qualified premiums.

Use caution when including disability income policies within the FLEX ONE Plan since this could make the benefits taxable at the time of claim.

Continuation of Coverages - Benefits offered through a cafeteria plan may be subject to the continuation coverage provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA"). This law provides that for all employers of 20 or more employees (including employees of affiliated companies, part-time employees, and certain self-employed and leased employees) on a typical business day, covered participants must be allowed the opportunity to continue employer sponsored health benefits should their coverage under the employers's program cease for any reason except termination for gross misconduct.

All health coverages elected under the cafeteria plan (including Medical Expense Reimbursement Coverage) are eligible for continuation. Coverages not eligible for continuation include: Group Term Life, Disability, Accidental Death and Dismemberment and Group Travel Accident Insurance.

The right to continuation of coverage begins upon the occurrence of certain events. Such events include a loss or change in the employee's or employee's dependents coverage due to:

a. death of the covered employee;
b. termination of the covered employee (for reasons other than gross misconduct);

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c. reduction in the employee's hours of employment;
d. divorce or legal separation of the employee;
e. the employee becoming entitled to Medicare; or
f. a dependent's loss of dependent status under a medical plan.

The law requires that the covered individual be extended the opportunity to maintain continuation coverage for 3 years unless the loss of coverage was attributable to the covered employee's termination of employment or reduction in hours. In that case, the required continuation coverage period is 18 months. For an employee or family member who is disabled at the time of the employee's termination or reduction in hours, the continuation coverage period is 29 months.

The health plan administrator is required to provide notification of the right to continuation of benefits to all eligible employees and their dependents. Employees have 60 days from the date the notification of the right to continue is given to formally continue their coverage. The continuation will be at the employee's expense as no employer contribution is required. Employees have 45 days from the date on which they give notice of their intent to continue coverage to pay the required premiums. The cost of the benefits must be at the regular group rate, but may include up to a 2% handling fee.

If you have questions regarding COBRA or its effects on the coverage for your employees, please contact your Legal Advisor or other Tax professional for information.

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SAMPLE ONLY

^Fbusiness name^

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## PREAMBLE

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The Employer hereby establishes a Flexible Benefits Plan ("Plan") for its Employees for purposes of providing eligible Employees with the opportunity to choose from among the fringe benefits available under the Plan. The Plan is intended to qualify as a cafeteria plan under the provisions of Code Section 125. The Dependent Care Expense Reimbursement Plan ("DCR") is intended to qualify as a Code Section 129 dependent care assistance plan, and the Medical Care Expense Reimbursement Plan is intended to qualify as a Code Section 105 medical expense reimbursement plan. Although reprinted within this document, the DCR and Medical Care Expense Reimbursement Plans are separate written plans for purposes of administration and all reporting and nondiscrimination requirements imposed by Sections 105 and 129 of the Code and all applicable provisions of ERISA.

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^FBUSINESS NAME^

# FLEXIBLE BENEFITS PLAN

## ARTICLE I
## DEFINITIONS

1.01 "Affiliated Employer" means any Employer within the context of Code Section 414(b), (c), (m), or (n) of the Code which will be treated as single employer for purposes of Code Section 125.

1.02 "After-tax Premium(s)" means amounts withheld from an Employee's Compensation pursuant to a Salary Redirection Agreement to purchase coverages available under the Adoption Agreement on an after-tax basis.

1.03 "Anniversary Date" means the first day of any Plan Year.

1.04 "Benefit Plan(s) or Policy(ies)" means those coverages available to a Participant under the Adoption Agreement.

1.05 "Board of Directors" means the Board of Directors of the Employer.

1.06 "Change in Family Status" means, and is limited to, a Participant's marriage or divorce; the death of a Participant's spouse or child; the birth or adoption of a Participant's child; the termination of employment (or commencement of employment) of the Participant's spouse; a change in employment status from full-time to part-time (or vice versa) by the Participant or the Participant's spouse; an unpaid leave of absence by either the Participant or the Participant's spouse; a significant change in the health coverage of the Participant or the Participant's spouse's attributable to the spouse's employment; or such other events as may be described by the Internal Revenue Service from time to time as a Change in Family Status.

1.07 "Code" means the Internal Revenue Code of 1986, as amended.

1.08 "Compensation" means the cash wages or salary paid to an Employee by the Employer.

1.09 "Dependent" means any individual who is a dependent of the Participant within the purview of Code Sec. 152(a).

1.10 "Dependent Care Expense Reimbursement" shall have the meaning assigned to it by Section 5.01(c) of the Plan.

1.11 "Earned Income" means all income derived from wages, salaries, tips, self-employment, and other Employee Compensation (such as disability or wage continuation benefits), but does not include (a) any amounts received pursuant to any dependent care assistance program under Section 129 of the Code, (b) any amount received as a pension or annuity, or (c) workers compensation.

1.12 "Effective Date" means the effective date of the Plan specified in the Adoption Agreement.

1.13 "Eligible Employment Related Expenses" means those Qualifying Employment-Related Expenses (as defined below) paid or incurred incident to maintaining employment after the date of the Employee's participation in the Dependent Care Expense Reimbursement Plan and during the Plan Year, other than amounts paid to:

(a) an individual with respect to whom a Dependent deduction is allowable under Code Sec. 151(a) to the Participant or his Spouse;

(b) the Participant's Spouse; or

(c) a child of the Participant who is under 19 years of age.

1.14 "Eligible Medical Expenses" means those expenses incurred by the Employee, or the Employee's Spouse or Dependents, after the date of the Employee's participation in the Medical Care Expense Reimbursement Plan and during the Plan Year otherwise allowable as deductions under Code Sec. 213 (without regard to the limitations contained in Sec. 213(a)), but shall not include an expense incurred for the payment of premiums under a health insurance plan. For purposes of this Plan, an expense is "incurred" when the Participant or beneficiary is furnished the medical care or services giving rise to the claimed expense.

1.15 "Employee" means any individual who is considered to be in a legal employer-employee relationship with the Employer for federal withholding tax purposes. Such term includes "former employees" for the limited purpose of allowing continued eligibility for benefits hereunder for the remainder of the Plan Year in which an employee ceases to be employed by the Employer. The term "Employee" shall not include any self-employed individual who receives from the Employer "net earnings from self employment" within the meaning of Code Section 401(c)(2) unless such individual is also an Employee.

1.16 "Employer" means the organization(s) named in the Adoption Agreement, provided, however, that when the Plan provides that the Employer has a certain power (e.g.,the appointment of a Plan Administrator, entering into a contract with a third party insurer, or amendment or termination of the plan) the term "Employer" shall mean only that entity named on the first line of the Adoption Agreement, and not any Affiliated Employer. Affiliated Employers who sign the Adoption Agreement shall be bound by the Plan as adopted and subsequently amended unless they clearly withdraw from participation herein.

1.17 "ERISA" shall mean the Employee Retirement Income Security Act of 1974, as amended.

1.18 "Highly Compensated Individual" means an individual defined under Code Section 125(e), 129(d)(2), or 105(h)(5), as amended, as a "highly compensated individual" or a "highly compensated employee."

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1.19 "Key Employee" means an individual who is a "key employee" as defined in Code Section 125(b)(2), as amended.

1.20 "Medical Care Expense Reimbursement" shall have the meaning assigned to it by Section 5.01(b) of the Plan.

1.21 "Nonelective Contribution(s)" means any amount which the Employer in its sole discretion may contribute on behalf of each Participant to provide benefits for such Participant and his or her Dependents, if applicable under the Plan. The amount of Nonelective Contribution for each Participant may be adjusted upward or downward in the contributing Employer's sole discretion. The amount shall be calculated for each Plan Year in a uniform and nondiscriminatory manner based upon the Participant's dependent status, commencement or termination date of the Participant's employment during the Plan Year, and such other factors as the Employer shall prescribe. In no event will any Nonelective Contribution be disbursed to a Participant if the cost of the benefit(s) elected is less than the Nonelective Contribution allocable thereto. Any excess shall be returned to the Employer.

1.22 "Participant" means an Employee who becomes a Participant pursuant to Article II.

1.23 "Plan" means the Adoption Agreement, the Flexible Benefits Plan and (if applicable) the related Trust created by this document.

1.24 "Plan Administrator" means the person(s) appointed by the Employer with authority and responsibility to manage and direct the operation and administration of the Plan. If no such person is named, the Plan Administrator shall be the Employer.

1.25 "Plan Year" means the twelve month period specified in the Adoption Agreement provided, however, that a period of less than twelve months may be a Plan Year for the initial Plan Year, the final Plan Year, and a transition period to a different Plan Year.

1.26 "Pre-tax Premium(s)" means any amount withheld from the Employee's Compensation pursuant to a Salary Redirection Agreement which is intended to be paid on a pre-tax basis. This amount shall not exceed the amount specified in the Adoption Agreement, and for purposes of Code Section 125, shall be treated as an Employer contribution (this amount may, however, be treated as an Employee contribution for purposes of state insurance laws).

1.27 "Qualified Benefit" means any benefit excluded from the Employee's taxable income under Chapter 1 of the Code (other than Sections 117, 124, 127, or 132), and any other benefit permitted by the Income Tax Regulations (i.e., group-term life insurance coverage that is includable in gross income by virtue of exceeding the dollar limitation on nontaxable coverage under Code Sec. 79 or because it is coverage on the life of a spouse or dependent).

1.28 "Qualifying Employment-Related Expenses" means those expenses that would be considered to be employment-related expenses under Section 21(b)(2) of the Code (relating to expenses for household and dependent care services necessary for gainful employment) if paid for by the Employee to provide Qualifying Services.

1.29 "Qualifying Individual" means:

(a) a Dependent of the Participant who is under the age of thirteen (13);

(b) a Dependent of a Participant who is mentally or physically incapable of caring for himself or herself; or

(c) the Spouse of a Participant who is mentally or physically incapable of caring for himself or herself.

1.30 "Qualifying Services" means services relating to the care of a Qualifying Individual that enable the Participant or his Spouse to remain gainfully employed which are performed:

(a) in the Participant's home; or

(b) outside the Participant's home for (l) the care of a Dependent of the Participant who is under age 13, or (2) the care of any other Qualifying Individual who resides at least eight (8) hours per day in the Participant's household.

1.31 "Reimbursement Account(s) or Account(s)" shall be the funding mechanism by which amounts are withheld from an Employee's Compensation and retained for future Medical Care Expense Reimbursement or Dependent Care Expense Reimbursement. These amounts may either be retained by the Employer, sent to a third party plan administrator, and/or kept in trust for Employees. No money shall actually be allocated to any individual Participant Account(s); any such Account(s) shall be of a memorandum nature, maintained by the Administrator for accounting purposes, and shall not be representative of any identifiable trust assets. No interest will be credited to or paid on amounts credited to the Participant Account(s).

1.32 "Salary Redirection Agreement" means the form by which an eligible Employee or Participant enrolls in the specific component Benefit Plans or Policies and elects Pre-tax Premiums or After-tax Premiums in accordance with Article III.

1.33 "Spouse" means an individual who is legally married to a Participant, but for purposes of the Dependent Care Expense Reimbursement Plan provisions, shall not include an individual legally separated from the Participant under a divorce or separate maintenance decree, nor shall it include an individual who, although married to the Participant, files a separate federal income tax return, maintains a separate, principal residence from the Participant during the last six months of the taxable year, and does not furnish more than one-half of the cost of maintaining the principal place of abode of the Qualifying Individual.

1.34 "Student" means an individual who, during each of five (5) or more calendar months during the Plan Year, is a full time student at any college or university, the primary function of which is the conduct of formal instruction, and which routinely maintains a regular faculty and curriculum and normally has an enrolled student body in attendance at the location where its educational activities are regularly presented.

1.35 "Trustee" (if applicable) means the person(s) or institution (and their successors) named on the signature page attached hereto, who have assented to being so named by their signature to this Agreement, otherwise empowered to hold and disburse the funds that are created hereunder.

## ARTICLE II
## ELIGIBILITY AND PARTICIPATION

**2.01 Eligibility to Participate.** Each Employee who meets the criteria set forth in the Adoption Agreement shall be eligible to participate in the Plan as of any applicable Entry Date. Eligibility for the benefits elected in the Adoption Agreement shall be subject to the additional requirements, if any, specified in the applicable Benefit Plan or Policy. The provisions of this Article are not intended to override any eligibility requirement(s) or waiting period(s) specified in the applicable Benefit Plans or Policies.

**2.02 Entry Date.** Each eligible Employee shall become a Participant in the Plan on the Entry Date specified in the Adoption Agreement provided that he has satisfied the requirements of the Adoption Agreement.

**2.03 Termination of Participation.** Participation shall terminate on the date an Employee ceases to be an Employee or when an Employee ceases to meet the eligibility requirements of Section 2.01 of this Agreement.

Subject to any specific limitations for any particular benefit which the Participant has elected, (a) participation shall be continued during a leave of absence for which the Participant continues to receive a salary from his or her employer and (b) participation shall be suspended during an unpaid leave of absence, provided that nothing in this Section shall prevent a Participant on unpaid leave from utilizing any available Reimbursement Account benefits, as provided below, as if such Participant were otherwise actively employed by the Company.

**2.04 Eligibility to Participate in Reimbursement Benefits.** An Employee, who is otherwise an Eligible Participant pursuant to Sections 2.01 and 2.02 shall be eligible to receive Medical and/or Dependent Care Expense Reimbursements (if selected by the Employer in the Adoption Agreement) if a Salary Redirection Agreement is properly executed and submitted on which the aforementioned benefit(s) have been selected.

## ARTICLE III
## PREMIUM ELECTIONS

**3.01 Election of Premiums.** A Participant may elect any combination of Pre-tax Premiums or After-tax Premiums to fund any Benefit Plan or Policy available under the Adoption Agreement, provided however, that only Qualified Benefits (other than group term life insurance coverage for dependents or in excess of $50,000) may be funded with Pre-tax Premiums.

**3.02 Initial Election Period.**

(a) Currently Eligible Employees. An Employee who is eligible to become a Participant in

this Flexible Benefits Plan as of the Effective Date must complete, sign and file a Salary Redirection Agreement with the Plan Administrator during the election period (which shall be at least 30 days in duration) immediately preceding the Effective Date in order to become a Participant on the Effective Date. The elections made by the Participant on this initial Salary Redirection Agreement shall be effective, subject to Section 3.04, for the Plan Year beginning on the Effective Date.

(b) New Employees and Employees Who Have Not Yet Satisfied The Flexible Benefit Plan's Waiting Period. An Employee who becomes eligible to become a Participant in this Flexible Benefits Plan after the Effective Date must complete, sign and file a Salary Redirection Agreement with the Plan Administrator during the sixty (60) day period prior to the day the Employee first becomes eligible to participate in this Plan. If an Employee is eligible to participate in this Flexible Benefits Plan on the date he is first hired, a Salary Redirection Agreement must be completed, signed, and filed with the Plan Administrator within thirty (30) days from the date of hire. The elections made by the Participant on this initial Salary Redirection Agreement shall be prospectively effective as of the first pay period coinciding with or immediately following the date that the Salary Redirection Agreement is filed and, subject to Section 3.04, ending on the last day of the Plan Year in which such participation began. Coverage under the component Benefits Plan or Policies will be effective in accordance with the eligibility requirements contained in such Benefits Plans or Policies.

(c) An eligible Employee who fails to complete, sign and file a Salary Redirection Agreement with the Plan Administrator in accordance with paragraph (a) or (b) above during an initial election period may become a participant on a later date in accordance with Section 3.03 or 3.04.

3.03 Annual Election Period. Each Employee who is a Participant or who is eligible to become a Participant may complete, sign and file a Salary Redirection Agreement during the election period (which shall be at least 30 days in duration) preceding each Anniversary Date to be effective for the entire Plan Year beginning on the Anniversary Date. A Participant who fails to complete, sign and file a Salary Redirection Agreement as required by this Section 3.03 shall be deemed to have elected to continue the same coverages under the Benefit Plans or Policies funded by the same proportion of Pre-tax Premiums or After-tax Premiums then in effect for such Participant. Notwithstanding the foregoing, annual elections for participation in the Medical Care and Dependent Care Expense Reimbursement Plans must be made by submitting a Salary Redirection Agreement prior to the beginning of each Plan Year -- no deemed elections shall occur under such Plans.

3.04 Change of Premium Election.

(a) A Participant may change or terminate his or her Pre-tax Premiums elected on the Salary Redirection Agreement within thirty (30) days of the occurrence of a Change in Family Status, but only if such change or termination is made on account of, and is consistent with, the Change in Family Status. An Employee who is eligible to become a Participant but failed to complete a Salary Redirection Agreement during the initial election period pursuant to Section 3.02(a) or (b) may become a Participant and file a Salary Redirection Agreement with respect to Pre-tax Premiums within thirty (30) days of the occurrence of a Change in Family Status, but only if the election under the new Salary Redirection Agreement is made on account of and is consistent with, the Change in Family Status. Elections made pursuant to this Section 3.04 shall be effective for the balance of the Plan Year in which the election is made beginning on the first day of the pay period next following

the day the new Salary Redirection Agreement is filed with the Plan Administrator, other than as provided in Section 3.04(b), below.

(b) A Participant may revoke a prior election with respect to Pre-tax Premiums and in lieu thereof, receive on a prospective basis, coverage under another health plan with similar coverage if any independent, third-party provider of medical benefits previously elected by the Participant either significantly increases the premiums for such coverage, or significantly curtails the coverages available under such plans, during the Plan Year coverage period. A Participant otherwise entitled to make an alternate election under this Section must do so within 30 days of receipt of a written notice from the Plan Administrator of the significant change in cost or composition of the benefit originally elected. Such revocation and new election shall be effective on the first day of the payroll period coincident with or immediately following the date the Participant files his new Salary Redirection Agreement with the Plan Administrator.

**3.05 Termination of Election.** Termination of employment shall automatically revoke any Salary Redirection Agreement. If revocation occurs under this Section 3.05, no new election with respect to Pre-tax Premiums may be made by such Participant during the remainder of the Plan Year.

## ARTICLE IV
## PREMIUM PAYMENTS AND CREDITS AND DEBITS TO ACCOUNTS

**4.01 Source of Premium Payments.** The Employer shall withhold from a Participant's Compensation on a Pre-tax or After-tax basis (as elected on the Salary Redirection Agreement) an amount equal to the contributions required from the Participant (less any applicable Nonelective Contribution) for coverage of the Participant, or the Participant's spouse or dependents, under the Benefit Plans or Policies elected by the Participant and maintained by the Employer as noted in the Adoption Agreement. Amounts withheld from a Participant's Compensation as Pre-tax Premiums or After-tax Premiums shall be forwarded to the appropriate insurer as soon as administratively feasible (or kept by the Employer or kept in trust in the event of a self-insured plan). The maximum amount of Pre-tax Premiums plus any Nonelective Contribution made available by the Employer for the benefit of each Plan Participant shall not exceed the aggregate amount set forth in the Adoption Agreement.

**4.02 Allocations Irrevocable During Plan Year.** Except as provided in Sections 3.04, 3.05, 4.03, and 4.04, neither (a) the insurance coverages nor amounts withheld therefor elected under Section 5.01(a), nor (b) the amount to be credited to a Participant Account during the Plan Year pursuant to Sections 4.05 and 4.06, nor (c) the allocation of such amounts to the appropriate Account(s) of the Participant, can be changed during the Plan Year.

**4.03 Reduction of Certain Elections to Prevent Discrimination.** If the Plan Administrator determines, before or during any Plan Year, that the Plan may fail to satisfy for such Plan Year any requirement imposed by the Code or any limitation on Pre-tax Premiums allocable to Key Employees or to Highly Compensated Individuals, the Plan Administrator shall take such action(s) as he deems appropriate, under rules uniformly applicable to similarly situated Participants, to assure compliance with such requirement or limitation. Such action may include, without limitation, a modification or revocation of a Highly Compensated Individual's or Key Employee's Salary Redirection Agreement

without the consent of such Employee.

4.04 Modification of Amounts Withheld due to Premium Increases. If the cost of a health plan provided by an independent, third party provider increases or decreases during a Plan Year, then any Participant who has elected to participate in such health plan shall be required to make a corresponding change in his or her premium payments, and the Plan Administrator shall increase or decrease, as the case may be, the Pre-tax Premiums or After-tax Premiums (as applicable) under each affected Participant's Salary Redirection Agreement.

4.05 Medical Care Expense Reimbursement.

(a) Debiting and Crediting of Accounts. Each Participant's Medical Care Expense Reimbursement Account ("Account") will be credited with amounts withheld from the Participant's Compensation for Medical Care Expense Reimbursement pursuant to the Salary Redirection Agreement. The Account will be debited for reimbursement amounts disbursed to the Participant in accordance with Article V of this document. The entire amount elected by the Participant on the Salary Redirection Agreement as an annual amount for the Plan Year for Medical Care Expense Reimbursement less any reimbursements already disbursed shall be available to the Participant at any time during the Plan Year without regard to the balance in the Account (provided that the periodic premiums have been paid). Thus, the maximum amount of Medical Care Expense Reimbursement at any particular time during the Plan Year will not relate to the amount which a Participant has had withheld up to that time. In no event will the amount of medical expense reimbursement benefits in any Plan Year exceed the annual amount specified for the Plan Year in the Salary Redirection Agreement for Medical Care Expense Reimbursement. Any amount allocated to the Account shall be forfeited by the Participant and restored to the Employer if it has not been applied to provide Medical Care Expense Reimbursement by the ninetieth (90th) day following the end of the Plan Year for which the election was effective. Amounts so forfeited shall be used to offset administrative expenses.

(b) Source of Payments. All Medical Care Expense Reimbursement benefits derived hereunder shall be paid exclusively from the amounts in each Employee's Medical Care Expense Reimbursement Account funded by amounts withheld from the Employee's wages pursuant to the Salary Redirection Agreement for Medical Care Expense Reimbursement and any Nonelective Contributions allocated thereto. In the event that an Employee's claim for Medical Care Expense Reimbursement benefits exceeds the amount currently available in the Employee's Medical Care Expense Reimbursement Account, the Employer shall pay the excess amount up to the amount elected by the Participant on the Salary Redirection Agreement for Medical Care Expense Reimbursement less any reimbursements already disbursed. Future premium payments by the Employee shall then go to the Employer as reimbursement for the money so advanced on behalf of the Employee.

(c) Employer Risk. If the Employee terminates employment before the Employer has been reimbursed for the money it has advanced on behalf of the Employee, the entire unreimbursed portion shall be deemed to be an "administrative expense" to be refunded to the Employer by any unused Account balance(s) (if any) as provided in Section 4.05(a).

4.06 Dependent Care Expense Reimbursement.

(a) Crediting and Debiting of Accounts. Each Participant's Dependent Care Expense Reimbursement Account ("Account") will be credited with amounts withheld from the Participant's Compensation for Dependent Care Expense Reimbursement pursuant to the Salary Redirection Agreement. The Account will be debited for reimbursement amounts disbursed to the Participant in accordance with Article V of this document. In the event that the amount in the Account is less than the amount of reimbursable claims at any time during the Plan Year, the excess part of the claim will be carried over into following months (within the same Plan Year), to be paid out as the Account balance becomes adequate. In no event will the amount of Dependent Care Expense Reimbursement benefits exceed the amount withheld pursuant to the Salary Redirection Agreement for any Plan Year. Any amount allocated to the Account shall be forfeited by the Participant and restored to the Employer if it has not been applied to provide Dependent Care Expense Reimbursement for the Plan Year by the ninetieth (90th) day following the end of the Plan Year for which the election was effective. Amounts so forfeited shall be used to offset administrative costs.

(b) Source of Payments. All Dependent Care Expense Reimbursement benefits derived hereunder shall be paid exclusively from the amounts in each Employee's Dependent Care Expense Reimbursement Account funded by amounts withheld from the Employee's wages pursuant to the Salary Redirection Agreement for Dependent Care Expense Reimbursement, and any Nonelective Contributions allocable thereto.

## ARTICLE V
## BENEFITS

5.01 Qualified Benefits. The Qualified Benefits available for election are one or more of the following:

(a) Insurance Premium Payment. The Employer shall withhold from a Participant's Compensation an amount equal to the contributions required from the Participant (less any applicable Nonelective contribution) for coverage of the Participant, or the Participant's spouse or Dependents, under the Benefit Plans or Policies elected by the Participant and maintained by the Employer as noted in the Adoption Agreement. The benefits are subject to the terms and conditions of the applicable Benefit Plans or Policies specifically referred to in the Adoption Agreement and incorporated herein into this Plan.

(b) Medical Care Expense Reimbursement. If pursuant to the Adoption Agreement, the Employer has elected to maintain a Medical Care Expense Reimbursement Plan, payment shall be made to the Participant in cash as reimbursement for Eligible Medical Expenses incurred by the Participant or his Dependents while he is an Employee, during the Plan Year for which the Participant's election is effective. These expenses must also be expenses which –

(1) are not covered, paid or reimbursed from any other source; and

(2) meet the criteria of tax-deductibility as a medical or dental expense under Section 213 of the Code, as amended and the regulations thereunder, and

(3) will not be taken as a deduction from income on the Participant's federal income tax return in any tax year; and

(4) do not exceed the lesser of (a) the maximum annual amount allocable to Medical Care Expense Reimbursement specified in the Adoption Agreement, or (b) the annual amount that the Employee has elected to have withheld for Medical Care Expense Reimbursement; less previous Medical Care Expense Reimbursements made during the Plan Year; and

(5) are verified in writing to the satisfaction of the Administrator that a covered expense has occurred and the claims for which meet the substantiation requirements of Section 6.11.

(c) Dependent Care Expense Reimbursement. If pursuant to the Adoption Agreement, the Employer has elected to maintain a Dependent Care Expense Reimbursement Plan, payment shall be made to the Participant in cash as reimbursement for Eligible Employment Related Expenses incurred by him or her while an Employee, during the Plan Year for which the Participant's election is effective, provided that the substantiation requirements of Section 6.11 have been complied with. No payment otherwise due a Participant hereunder shall exceed the smallest of:

(1) the Participant's Earned Income for the applicable month; or

(2) the Earned Income of the Participant's Spouse for such month (Note: a Spouse of a Participant who is not employed during a month in which the Participant incurs Eligible Employment Related Expenses and who is either incapacitated or a Student shall be deemed to have Earned Income in the amount of $200 per month per Qualifying Individual for whom the Participant incurs Eligible Employment Related Expense(s), up to a maximum amount of $400 per month); or

(3) the annual amount the Participant has elected to have withheld from his Compensation for Dependent Care Expense Reimbursement less any prior Dependent Care Expense Reimbursements during the Plan Year; or

(4) Five Thousand Dollars ($5,000), or, if the Participant is married and files a separate tax return, Two Thousand Five Hundred Dollars ($2,500) (or any future aggregate limitations promulgated under Code Section 129) less any prior reimbursements during the Plan Year.

5.02 Cash Benefit. To the extent that a Participant does not elect under a Salary Redirection Agreement to have the maximum amount of his Compensation contributed as a Pre-tax Premium or After-tax Premium hereunder, such amount not elected shall be paid to the Participant in the form of normal Compensation payments; provided however, that Nonelective Contributions may not be received in the form of cash compensation.

5.03 Repayment of Excess Reimbursements. If, as of the end of any Plan Year, it is determined that a Participant has received payments under this Plan that exceed the amount of

Eligible Reimbursement Expenses that have been substantiated by such Participant during the Plan Year, the Plan Administrator shall give the Participant prompt written notice of any such excess amount, and the Participant shall repay the amount of such excess to the Employer within sixty (60) days of receipt of such notification.

5.04 Termination of Reimbursement Benefits. Coverage under the Medical Care Expense Reimbursement and/or Dependent Care Expense Reimbursement Plan(s) shall cease as of the first day of the month immediately following the month in which a Participant is no longer employed by the Company or when a premium payment has not been made for any reason. Such Participant shall have the right to submit a claim for reimbursement for any Eligible Medical or Employment-Related Expense arising during the Plan Year before the date of separation from service at any time until ninety (90) days after the end of the Plan Year for which the election had been in effect, and to receive reimbursement hereunder. The Participant shall not be entitled to receive reimbursement for expenses incurred after coverage ceases under this Section, and any unused reimbursement benefits at the expiration of the 90-day period following the close of the Plan Year shall be treated in accordance with Sections 4.05 or 4.06.

5.05 COBRA Coverage. Each Benefit Plan or Policy made available under Article V that is considered to be a "group health plan" under Code Sec. 162(i), because employees and their families are provided with health care benefits within the meaning of Code Sec. 212(d)(1), including the Medical Care Expense Reimbursement Benefit, shall contain the necessary provisions required by Code Sec. 4980B and ERISA § 601, to assure that such benefits may be continued on or after the occurrence of the qualifying events defined in Code Sec. 4980B(f)(3).

## ARTICLE VI
## PLAN ADMINISTRATION

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**6.01 Allocation of Authority.** Except as to those functions reserved within the Plan to the Employer, the Plan Administrator appointed pursuant to the Adoption Agreement shall control and manage the operation and administration of the Plan. The Plan Administrator shall have the exclusive right to interpret the Plan and to decide all matters arising thereunder, including the right to remedy possible ambiguities, inconsistencies, or omissions. All determinations of the Plan Administrator with respect to any matter hereunder shall be conclusive and binding on all persons. Without limiting the generality of the foregoing, the Plan Administrator shall have the following powers and duties:

(a) To require any person to furnish such reasonable information as he may request for the purpose of the proper administration of the Plan as a condition to receiving any benefits under the Plan;

(b) To make and enforce such rules and regulations and prescribe the use of such forms as he shall deem necessary for the efficient administration of the Plan;

(c) To decide on questions concerning the Plan and the eligibility of any Employee to participate in the Plan and to make or revoke elections under the Plan, in accordance with the provisions of the Plan;

(d) To determine the amount of benefits which shall be payable to any person in accordance with the provisions of the Plan; to inform the Employer, insurer or Trustee (if any), as appropriate, of the amount of such benefits; and to provide a full and fair review to any Participant whose claim for benefits has been denied in whole or in part;

(e) To designate other persons to carry out any duty or power which may or may not otherwise be a fiduciary responsibility of the Plan Administrator, under the terms of the Plan;

(f) To keep records of all acts and determinations, and to keep all such records, books of account, data and other documents as may be necessary for the proper administration of the Plan;

(g) To prepare and distribute to all Employees information concerning the Plan and their rights under the Plan;

(h) To do all things necessary to operate and administer the Plan in accordance with its provisions;

**6.02 Provision for Third-Party Plan Service Providers.** The Plan Administrator, subject to approval of the Employer, may employ the services of such persons as it may deem necessary or desirable in connection with the operation of the Plan and to rely upon all tables, valuations, certificates, reports and opinions furnished thereby. Unless otherwise provided in the service agreement, obligations under this Plan shall remain the obligation of the Employer.

6.03 Fiduciary Liability. To the extent permitted by law, neither the Plan Administrator nor any other person shall incur any liability for any acts or for failure to act except for their own willful misconduct or willful breach of this Plan.

6.04 Compensation of Plan Administrator. Unless otherwise determined by the Employer and permitted by law, any Plan Administrator who is also an employee of the Employer shall serve without compensation for services rendered in such capacity, but all reasonable expenses incurred in the performance of their duties shall be paid by the Employer.

6.05 Bonding. Unless otherwise determined by the Employer, or unless required by any Federal or State law, the Plan Administrator shall not be required to give any bond or other security in any jurisdiction in connection with the administration of this Plan.

6.06 Payment of Administrative Expenses. Unless otherwise indicated in the Adoption Agreement, all reasonable expenses incurred in administering the Plan shall be paid by the Employer, provided, however that each Participant shall bear the monthly cost (if any) charged for the maintenance of any Reimbursement Account unless otherwise paid by the Employer.

6.07 Funding Policy. The Employer shall have the right to enter into a contract with one or more insurance companies for the purposes of providing any benefits under the Plan and to replace any of such insurance companies or contracts. Any dividends, retroactive rate adjustments or other refunds of any type which may become payable under any such insurance contract shall not be assets of the Plan but shall be the property of, and shall be retained by the Employer.

6.08 Disbursement Reports. The Plan Administrator shall issue directions to the Employer concerning all benefits which are to be paid from the Employer's general assets pursuant to the provisions of the Plan.

6.09 Reporting and Disclosure Obligations. Unless specified otherwise, it shall be the Employer and Plan Administrator's sole responsibility to comply with all filing, reporting, and disclosure requirements, imposed by the Department of Labor and/or Internal Revenue Service , specifically including, but not limited to creating, filing and distributing Summary Annual Reports, Form 5500's, and Summary Plan Descriptions. Furthermore, the Employer and Plan Administrator shall be required to amend the Plan as is necessary to keep it in compliance with applicable tax and other laws and regulations.

6.10 Indemnification. The Plan Administrator shall be indemnified by the Employer against claims, and the expenses of defending against such claims, resulting from any action or conduct relating to the administration of the Plan except claims arising from gross negligence, willful neglect, or willful misconduct.

6.11 Substantiation of Expenses. Each Participant must submit a written Claim Form to the Plan Administrator to receive reimbursements from his Medical or Dependent Care Expense Reimbursement Account(s), on a form provided by the Plan Administrator accompanied by a written statement/bill from an independent third party stating that the expense has been incurred, and the amount thereof. The forms shall contain such evidence as the Plan Administrator shall deem

necessary as to substantiate the nature, the amount, and timeliness of any expenses that may be reimbursed.

6.12 Reimbursement. Reimbursements shall be made as soon as administratively feasible after the required forms have been received by the Plan Administrator. Claims of less than $50 may be carried forward and aggregated with future claims until the reimbursable amount is greater than $50, provided, however, that the entire amount of reimbursable claims outstanding at the end of the Plan Year shall be reimbursed without regard to the $50 threshold limit. Such forms and documentation must be submitted by the fourth (4th) Friday of the month in order to receive a reimbursement in the following month. Year-end expense reimbursement claims must be submitted to the Plan Administrator within 90 days of the close of the Plan Year for which the Salary Redirection Agreement is effective, and during which such expense was incurred, in order to be eligible for reimbursement. Likewise, if a Participant terminates participation in the Plan with a credit balance in any Reimbursement Account, such Participant shall be entitled to submit to the Plan Administrator any claims for reimbursement for reimbursable expenses incurred prior to such cessation of Participation at any time within 90 days after the close of the Plan Year for which the Salary Redirection Agreement is effective.

6.13 Annual Statements. The Plan Administrator shall furnish each Participant with an annual statement, showing the amounts paid or expenses incurred by the Employer in providing Medical and/or Dependent Care Expense Reimbursement during the previous calendar year and the respective Reimbursement Account balance(s) on or before the January 31 following the close of the applicable Plan Year.

## ARTICLE VII
## FUNDING AGENT

7.01 Funding of the Plan. The Plan shall be funded with amounts withheld from Compensation pursuant to Salary Redirection Agreements and by Nonelective Contributions by the Employer.

7.02 The Employer as Funding Agent. If the Employer is designated the Funding Agent in the Adoption Agreement, the Employer will immediately apply all such amounts, without regard to their source, to pay for the welfare benefits provided in the Adoption Agreement and shall comply with all applicable regulations promulgated by the Department of Labor ("D.O.L.") taking into consideration any enforcement procedures adopted by the D.O.L.

7.03 Trust as Funding Agent. If a Trust is designated Funding Agent in the Adoption Agreement, an appropriate Trust Agreement shall be attached at the end of this Plan.

## ARTICLE VIII
## CLAIMS PROCEDURES

8.01 Application to Plan Benefits. The provisions of this Article do not apply to individual policies or group policies not subject to ERISA, and if applicable, apply to claims for benefits only to the extent that no claims procedure is specified for such benefit in the applicable Benefit Plan or

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Policy. If a claims procedure is otherwise available under the applicable Benefit Plan or Policy, this Article shall not apply to benefits under the component Benefit Plan or Policy, but shall only apply to issues germane to the pre-tax benefits available under this Plan (i.e., such as a determination of: a Change in Family Status; significant change in premiums charged; or eligibility and participation matters under this Flexible Benefits Plan document). This Article shall be the claims procedure applicable to the Medical Care Expense Reimbursement and the Dependent Care Expense Reimbursement Plan(s).

8.02 Procedure if Benefits are Denied Under the Plan. Any Employee, beneficiary, or his duly authorized representative may file a claim for a benefit to which the claimant believes that he is entitled, but that has been previously denied by the Plan Administrator. Such a claim must be in writing and delivered to the Plan Administrator in person or by mail, postage paid. Within ninety (90) days after receipt of such claim, the Plan Administrator shall send to the claimant, by mail, postage prepaid, notice of the granting or denying, in whole or in part, of such claim, unless special circumstances require an extension of time for processing the claim. In no event may the extension exceed ninety (90) days from the end of the initial period. If such extension is necessary, the claimant will be given a written notice to this effect prior to the expiration of the initial 90-day period. The Plan Administrator shall have full discretion to deny or grant a claim in whole or in part. If notice of the denial of a claim is not furnished in accordance with this Section 8.02, the claim shall be deemed denied and the claimant shall be permitted to exercise his right to review pursuant to Sections 8.04 and 8.05.

8.03 Requirement for Written Notice of Claim Denial. The Plan Administrator shall provide a written notice to every claimant who is denied a claim for benefits under this Article. Such written notice shall set forth in a manner calculated to be understood by the claimant, the following information:

(a) The specific reason or reasons for the denial;

(b) Specific reference to pertinent Plan provisions on which the denial is based;

(c) A description of any additional material or information necessary for the claimant to perfect the claim and an explanation of why such material is necessary, and

(d) An explanation of the Plan's claim review procedure.

8.04 Right to Request Hearing on Benefit Denial. Within sixty (60) days after the receipt by the claimant of written notification of the denial (in whole or in part) of his claim, the claimant or his duly authorized representative may make a written application to the Plan Administrator, in person or by certified mail, postage prepaid, to be afforded a review of such denial; may review pertinent documents; and may submit issues and comments in writing.

8.05 Disposition of Disputed Claims. Upon receipt of a request for review, the Plan Administrator shall make a prompt decision on the review matter. The decision on such review shall be written in a manner calculated to be understood by the claimant and shall include specific reasons for the decision and specific references to the pertinent plan or insurance policy provisions on which

the decision was based. The decision upon review shall be made not later than sixty (60) days after the Plan Administrator's receipt of a request for a review, unless special circumstances require an extension of time for processing, in which case a decision shall be rendered not later than one hundred twenty (120) days after receipt of a request for review. If an extension is necessary, the claimant shall be given written notice of the extension prior to the expiration of the initial sixty (60) day period. If notice of the decision on the review is not furnished in accordance with this Section 8.05, the claim shall be deemed denied and the Claimant shall be permitted to exercise his right to a legal remedy.

## ARTICLE IX
## AMENDMENT OR TERMINATION OF PLAN

9.01 Permanency. While the Employer fully expects that this Plan will continue indefinitely, due to unforeseen, future business contingencies, permanency of the Plan will be subject to the Employer's right to amend or terminate the Plan, as provided in Sections 9.02 and 9.03, below. Nothing in this Plan is intended to be or shall be construed to entitle any Participant, retired or otherwise, to vested or nonterminable benefits.

9.02 Employer's Right to Amend. The Employer reserves the right to amend the Plan at any time and from time-to-time, and retroactively if deemed necessary or appropriate to meet the requirements of Code Section 125, or any similar provisions of subsequent revenue or other laws, to modify or amend in whole or in part any or all of the provisions of the Plan. Each Benefit Plan or Policy shall be amended in accordance with the terms specified therein, or, if no amendment procedure is prescribed, in accordance with this section. Any amendment made by the Employer shall be deemed to be approved and adopted by any Affiliated Employer.

9.03 Employer's Right to Terminate. The Employer reserves the right to discontinue or terminate the Plan without prejudice at any time and for any reason without prior notice. Affiliated Employers may withdraw from participation in the plan, but may not terminate it.

9.04 Determination of Effective Date of Amendment or Termination. Any such amendment, discontinuance or termination shall be effective as of such date as the Employer shall determine. Subject to Sections 4.05(a) and 4.06(a) (if applicable), no amendment, discontinuance or termination shall allow the return to any Employer of any Reimbursement Account balance nor its use for any purpose other than for the exclusive benefit of the Participants and their beneficiaries.

## ARTICLE X
## GENERAL PROVISIONS

10.01 Not an Employment Contract. Neither this Plan nor any action taken with respect to it shall confer upon any person the right to continue employment with any Employer.

10.02 Applicable Laws. The provisions of the Plan shall be construed, administered and enforced according to applicable Federal law and the laws of the State of the principal place of business of the Employer.

10.03 Post-Mortem Payments. Any benefit payable under the Plan after the death of a Participant shall be paid to his surviving spouse (if any), otherwise, to his estate. If there is doubt as to the right of any beneficiary to receive any amount, the Plan Administrator may retain such amount until the rights thereto are determined, without liability for any interest thereon.

10.04 Nonalienation of Benefits. Except as expressly provided by the Administrator, no benefit under the Plan shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance or charge, and any attempt to do so shall be void. No benefit under the Plan shall in any manner be liable for or subject to the debts, contracts, liabilities, engagements or torts of any person.

10.05 Mental or Physical Incompetency. Every person receiving or claiming benefits under the Plan shall be presumed to be mentally and physically competent and of age until the Plan Administrator receives a written notice, in a form and manner acceptable to it, that such person is mentally or physically incompetent or a minor, and that a guardian, conservator or other person legally vested with the care of his estate has been appointed.

10.06 Inability to Locate Payee. If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because he cannot ascertain the identity or whereabouts of such Participants or other person after reasonable efforts have been made to identify or locate such person such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited seven (7) years after the date any such payment first became due.

10.07 Requirement for Proper Forms. All communications in connection with the Plan made by a Participant shall become effective only when duly executed on any forms as may be required and furnished by, and filed with, the Plan Administrator.

10.08 Source of Payments. The Employer, the Trust fund (if selected as Funding Agent), and any insurance company contracts purchased or held by the Employer or funded pursuant to this Plan shall be the sole sources of benefits under the Plan. No Employee or beneficiary shall have any right to, or interest in, any assets of the Employer upon termination of employment or otherwise, except as provided from time to time under the Plan, and then only to the extent of the benefits payable under the Plan to such Employee or beneficiary.

10.09 Multiple Functions. Any person or group of persons may serve in more than one fiduciary capacity with respect to the Plan.

10.10 Tax Effects. Neither the Employer, its agents, the Plan Administrator, nor the Trustee makes any warranty or other representation as to whether any Pre-tax Premiums made to or on behalf of any Participant hereunder will be treated as excludable from gross income for local, state, or federal income tax purposes. If for any reason it is determined that any amount paid for the benefit of a Participant or Beneficiary are includable in an Employee's gross income for local, federal, or state income tax purposes, then under no circumstances shall the recipient have any recourse against the Plan Administrator or the Employer with respect to any increased taxes or other losses or damages suffered by the Employees as a result thereof. The Plan is designed and is

intended to be operated as a "cafeteria plan" under Section 125 of the Code.

**10.11 Gender and Number.** Masculine pronouns include the feminine as well as the neuter genders, and the singular shall include the plural, unless indicated otherwise by the context.

**10.12 Headings.** The Article and Section headings contained herein are for convenience of reference only, and shall not be construed as defining or limiting the matter contained thereunder.

**10.13 Incorporation by Reference.** Except for the Medical and Dependent Care Expense Reimbursement Plan(s), the actual terms and conditions of the separate component Benefit Plans or Policies offered under this Plan are contained in separate, written documents governing each respective benefit, and shall govern in the event of a conflict between the individual plan document, and this Plan as to substantive content. To that end, each such separate document, as amended or subsequently replaced, is hereby incorporated by reference as if fully recited herein. The provisions of the Medical and Dependent Care Expense Reimbursement Plan(s) are reproduced herein, but shall constitute separate plans for purposes of all applicable Code and ERISA provisions.

**10.14 Severability.** Should any part of this Plan subsequently be invalidated by a court of competent jurisdiction, the remainder thereof shall be given effect to the maximum extent possible.

**10.15 Effect of Mistake.** In the event of a mistake as to the eligibility or participation of an Employee, or the allocations made to the account of any Participant, or the amount of distributions made or to be made to a Participant or other person, the Plan Administrator shall, to the extent it deems possible, cause to be allocated or cause to be withheld or accelerated, or otherwise make adjustment of, such amounts as will in its judgment accord to such Participant or other person the credits to the account or distributions to which he is properly entitled under the Plan. Such action by the Administrator may include withholding of any amounts due the Plan or the Employer from Compensation paid by the Employer.

**10.16 Provisions Relating to Insurers.** No insurer shall be required or permitted to issue an insurance policy or contract that is inconsistent with the purposes of this Plan, nor be bound to take any action not in accordance with the terms of any policy or contract with this Plan. The insurer shall not be deemed to be a party to this Plan, nor shall it be bound to interpret the construction or validity of the Plan. The insurer shall be protected from its good faith reliance on the written representations and instructions of the Trustee and the Plan Administrator, and shall not be responsible for the initial or continued qualified status of the Plan.

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## ARTICLE XI
## CONTINUATION COVERAGE UNDER COBRA

The following provisions shall be applicable to any group health plan (as defined by Code 4980B and 5000(b)(1) and the regulations promulgated thereunder) subject to COBRA that does not otherwise contain COBRA provisions.

**11.01 Continuation Coverage after Termination of Normal Participation.** During any Plan Year during which the Employer is subject to Code Section 4980B, each person who is a Qualified Beneficiary shall have the right to elect to continue coverage under any group health plan subject to COBRA upon the occurrence of a Qualifying Event that would otherwise result in such person losing coverage hereunder. Such extended coverage under the plan is known as "Continuation Coverage."

**11.02 Who is a "Qualified Beneficiary".** A "Qualified Beneficiary" is any person who is, as of the day before a Qualifying Event, (a) an Employee of the Employer (including persons who are considered to be "employees" within Code Sec. 401(c), directors and independent contractors) covered under the Plan as of such day (such persons are called "Covered Employees"), (b) the Spouse of the Covered Employee, or (c) a Dependent of the Covered Employee. A Covered Employee can be a Qualified Beneficiary only if the Qualifying Event consists of termination of employment (for any reason other than gross misconduct) or reduction of hours of the Covered Employee's employment. A retiree or other former Employee actively participating in the Plan by reason of a previous period of employment will be treated as a "Qualified Beneficiary".

**11.03 Who is not a "Qualified Beneficiary".** A person is not a Qualified Beneficiary if, as of such day, either the individual is covered under the group health plan by virtue of the election of Continuation Coverage by another person and is not already a Qualified Beneficiary by reason of a prior Qualifying Event, or is entitled to Medicare coverage under Title XVIII of the Social Security Act. Furthermore, an individual who fails to elect Continuation Coverage within the election period provided in Section 11.07, below, shall not be considered to be a Qualified Beneficiary.

**11.04 What is a "Qualifying Event".** Any of the following shall be considered as a "Qualifying Event":

(a) death of a Covered Employee;

(b) termination (other than by reason of gross misconduct) of the Covered Employee's employment or reduction of hours of employment;

(c) divorce or legal separation of a Covered Employee from the employee's spouse;

(d) a Covered Employee's becoming eligible to receive Medicare benefits under Title XVIII of the Social Security Act; or

(e) a dependent child of a Covered Employee ceasing to be a Dependent.

In the case of any person treated as a Covered "Employee" but who is not a common-law employee, termination of "employment" means termination of the relationship that originally gave rise to eligibility to participate in the group health plan subject to COBRA.

11.05 What Benefit is Available under Continuation Coverage. Each person who is eligible to elect to continue coverage under Article XI shall have the right to continue the level of coverage in effect for the Covered Employee on the day before the Qualifying Event (or a lesser level of coverage). A premium for Continuation Coverage shall be charged to Employees and Qualified Beneficiaries in such amounts and shall be payable at such times as are established by the Plan Administrator and permitted by applicable law.

11.06 Notice Requirements.

(a) Then an Employee becomes covered under a group health plan subject to COBRA, the Plan Administrator must inform the Participant (and spouse, if any) in writing of the rights to continued coverage, as described in Article XI.

(b) The Employer shall give the Plan Administrator written notice of a Qualifying Event within thirty (30) days of the occurrence thereof.

(c) Within fourteen (14) days of receipt of the Employer's notice, the Plan Administrator shall furnish each Qualifying Beneficiary with written notification of the termination of regular coverage under any group health plan subject to COBRA, as well as a recital of the rights of any such Beneficiary to elect Continuation Coverage, as required by Code Sec. 4980B and ERISA § 601, in accordance with the terms of this Plan.

(d) In the case of a Qualifying Event described in Section 11.04(c) or (e), a Covered Employee or a Qualified Beneficiary who is a Spouse or Dependent of such Employee must notify the Plan Administrator within sixty (60) days of the occurrence thereof. The Plan Administrator shall give written notification of Conversion Coverage rights to any other affected Qualified Beneficiaries within fourteen (14) days of receipt of the notice described in this Section 11.06(d).

Notwithstanding any of the foregoing, notification to a Qualified Beneficiary who is a spouse of a Covered Employee is treated as notification to all other Qualified Beneficiaries residing with that person at the time notification is made.

11.07 Election Period. Any Qualified Beneficiary entitled to Continuation Coverage shall have 60 days from the date of the notice required by Section 11.06, in the case of occurrence of a Qualifying Event, in which to return a signed election to the Plan Administrator indicating the choice to continue benefits under this Plan.

11.08 Duration of Continuation Coverage. Continuation Coverage shall extend for a period of 18 months after the date that regular coverage ceased due to occurrence of a Qualifying Event, unless during such 18-month period a subsequent, Qualifying Event occurs, in which case, another election to extend coverage for 18 months shall be available to the Beneficiary. In the event a

Covered Employee becomes entitled to Medicare coverage, the period of Continuation Coverage for a Qualified Beneficiary, other than the Covered Employee for such Qualifying Event or any subsequent Qualifying Event, shall not terminate for a period of 36 months from the date the Covered Employee becomes entitled to Medicare benefits. In no event, however, shall Continuation Coverage extend more than 36 months beyond the date of the original Qualifying Event.

USER Original

11.09 Automatic Termination of Continuation Coverage. Continuation Coverage shall automatically cease if (a) the Employer no longer offers group health coverage to any of its employees (b) the required premium for Continuation Coverage is not paid within 30 days of the date due or within 45 days after the initial election of Continuation Coverage made pursuant to Section 11.07 (whichever is later), (c) an electing Qualified Beneficiary becomes covered under another group health plan other than a group health plan which may limit a Qualified Beneficiary's coverage because it involves a pre-existing condition, or (d) an electing Qualified Beneficiary becomes eligible to receive benefits under Medicare.

IN WITNESS WHEREOF, the Employer has executed this Flexible Benefits Plan, Medical Care Expense Reimbursement Plan, and/or Dependent Care Expense Reimbursement Plan (as noted in the Adoption Agreement), the date and year first written below, to be effective as set forth in the Adoption Agreement.

ATTEST

Employer:_____
By: _____
Title: _____
Date: _____

_____
Secretary

ADOPTION AGREEMENT FOR THE
^Fbusiness name^

68 0997
SAMPLE ONLY AS PER ORIGINAL

FLEXIBLE BENEFITS PLAN
ESTABLISHMENT OF THE PLAN

The Employer named below hereby established as set forth herein, a Flexible Benefits Plan (the "Plan") as of the Effective Date consisting of this Adoption Agreement, the Plan Document and the Benefit Plans and Policies specifically referred to herein and Dependent Care Expense Reimbursement Plan and/or an Medical Care Expense Reimbursement Plan. The purpose of the Flexible Benefits Plan is to provide eligible Employees a means of obtaining pre-tax treatment of premiums incurred to obtain the welfare benefits described in this Adoption Agreement. Pre-tax Premium elections under the Plan are intended to qualify for the exclusion from income provided in Section 125 of the Internal Revenue Code of 1986.

EMPLOYER INFORMATION

| | |
|---|---|
| 1) Name and Address of Employer: | ^Fbusiness name^<br>^Fcontact^<br>^Faddress^<br>^Fcity^, ^Fst^ ^Fzip^ |
| 2) Employer Telephone Number: | ^Fphone^ |
| 3) Employer's Federal Tax Identification Number: | ^Ftax id^ |
| 4) Employer's Fiscal Year: | ^Ffiscal yr^ |
| 5) Effective Date of this Plan: | ^Feffective date^ |
| 6) Last Day of the First Plan Year:<br>Subsequent Plan Years: | ^FEND DATE^<br>^FPYB^ - ^FPYE^ |
| 7) Name and Address of the Plan Administrator if different from the Employer: | ^Fadmin^<br>^Fadmin ad^<br>^Fadcsz^ |
| 8) Name and Address of any Trustee of the Plan: | ^Ftrust^<br>^Ftr ad^<br>^Ftrcsz^ |
| 9) Name and Address of registered agent for service of legal process: | ^Flegal^<br>^Flg ad^<br>^Flgcsz^ |
| 10) Affiliated Employers which will participate in the Plan: | ^FAFFIL^ |
| 11) Employer's type of business: | ^Ftype^ |

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## ELIGIBILITY

All Employees employed by the Employer shall be eligible to participate under the Plan except the following: (Describe) ^Fexcept^

An eligible Employee may become a Participant in the Plan:

[ ^FE1^ ] Immediately, upon his first day of employment (but not prior to the Effective Date of the Plan

[ ^FE2^ ] On the ^FE2DAYS^ day following commencement of employment

[ ^Fel3^ ] On the first day of the month following ^Fel3days^ days of employment

provided the Employee completes a Salary Redirection Agreement. However, eligibility for coverage under any given Benefit Plan or Policy shall be determined by the terms of that Benefit Plan or Policy, and reductions of the Employee's Compensation to pay Pre-tax or After-tax Premiums shall commence when the Employee becomes covered under the applicable Benefit Plan or Policy.

## BENEFITS PROVIDED UNDER THE PLAN

The Employer elects to offer to eligible Employees the following Benefit Plans and Policies subject to the terms and conditions of the Plan. These component Benefit Plans and Policies are specifically incorporated herein by reference. The maximum Pre-tax Premiums a Participant can contribute via the Salary Redirection Agreement is the aggregate cost of the applicable Benefit Plans or Policies selected minus any Nonelective Contribution made by the Employer. It is intended that such Pre-tax Premium accounts shall, for tax purposes, constitute an Employer contribution, but may constitute Employee contributions for state insurance law purposes.

[ ^Fgmi^ ] Group Medical Insurance.
[ ^Fvci^ ] Vision Care Insurance.
[ ^Fstd^ ] Disability Income-Short Term (A&S).
[ ^Fci^ ] Cancer Insurance.
[ ^Fadd^ ] Accidental Death and Dismemberment.
[ ^Fgdi^ ] Group Dental Coverage.
[ ^FGTL^ ] Group Term Life Insurance.
[ ^FLTD^ ] Disability Income-Long Term (LTD).
[ ^FIC^ ] Intensive Care Insurance.
[ ^FOP^ ] Other Accident or Health plan(s) under Section 106 of the Code to include: ACCIDENT W/ DI RIDER AND/OR HIP.
[ ^Furm^ ] Medical Care Expense Reimbursement described in Section 5.01(b) of the Plan, not to exceed _____ per Plan Year pursuant to the ^FBUSINESS NAME^ Medical Care Expense Reimbursement Plan.
[ ^Fddc^ ] Dependent Care Expense Reimbursement described in Section 5.01(c) of the Plan not to exceed $5,000 per Plan Year or $2,500 for married filing separate returns pursuant to the ^FBUSINESS NAME^ Dependent Care Expense Reimbursement Plan.

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## THE FUNDING AGENT

68 1000

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The Employer selects the following Funding Agent for the Plan (check one):

[ ] The Employer, which will comply with the requirements of Section 7.02 of the Plan.

[ ] The Flexible Benefits Trust created concurrently with the execution of the Plan, which shall receive contributions under the Plan in accordance with Section 7.03 of the Plan.

## ADMINISTRATIVE EXPENSES

Administrative Expenses incurred in operating the Plan shall be paid by (check one):

[ ] The Employer, except as otherwise noted in the Plan.

[ ] The Participants, except as otherwise noted in the Plan.

## EMPLOYER'S ACKNOWLEDGEMENT

As evidenced by the formal execution of this Adoption Agreement, the undersigned Employer adopted and established this Plan on the Effective Date as the Flexible Benefits Plan of the undersigned Employer. In doing so, the undersigned Employer acknowledges that this Adoption Agreement and this Plan are important legal instruments with significant legal and tax implications.

The Employer also acknowledges that it has read this Adoption Agreement and the Plan in their entirety, has consulted independent legal and tax counsel other than representatives of American Family Life Assurance Company of Columbus (AFLAC), to the extent considered necessary, and accepts full responsibility for participation of Employees hereunder and the operation of the Plan. The Employer acknowledges that as sponsor, it and the Plan Administrator shall have sole responsibility to comply with all filing, reporting, and disclosure requirements imposed by the Department of Labor, Internal Revenue Service, or any other government agency, specifically including, but not limited to creating, filing, and distributing Summary Annual Reports, Form 5500's, and Summary Plan Descriptions. Furthermore, the Employer further acknowledges that it shall bear sole responsibility for amending the Plan as necessary to keep it in compliance with applicable tax, labor, and other laws and regulations.

It is also understood and agreed that American Family Life Assurance Company of Columbus (AFLAC), and its Subsidiaries, agents, and representatives, are not providing legal or tax advice to the undersigned Employer in connection with this Plan and that no representations are made by it with respect to the operation of the Flexible Benefits Plan pursuant to the sample documents provided by American Family Life Assurance Company of Columbus (AFLAC) to the Employer.
This Plan shall be construed and enforced according to the Internal Revenue Code of 1986, as amended from time to time, the applicable regulations thereto and the laws of the state of the principal place of business of the Employer.

IN WITNESS WHEREOF, the Employer has caused this Plan and Adoption Agreement to be executed on the _____ day of _____, 19___ to ratify the adoption of the Plan adopted and effective as of the Effective Date.

ATTEST:

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68 1001

Employer:_____
By:_____
Title:_____
Date:_____

_____
Secretary

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68 1002

# RESOLUTION TO THE ^FGROUP^

SAMPLE ONLY

The undersigned President of ^Fbusiness name^ hereby certifies that the ^FGROUP^ of ^Fbusiness name^ validly adopted for the following Resolutions at a meeting of the ^Fgroup^ held on_____, 19___ and that such Resolutions remain in full force and effect:

WHEREAS, the ^FGROUP^ of ^Fbusiness name^ wish to adopt a Cafeteria Plan within the context of Section 125 of the Internal Revenue Code for the benefit of the Employer's eligible employees.

NOW, THEREFORE, BE IT RESOLVED, that the ^FGROUP^ hereby adopt the ^Fbusiness name^ Flexible Benefits Plan (consisting of the Flexible Benefits Plan Document, the Adoption Agreement, and component Benefit Plans and Policies) effective as of the date specified in the Adoption Agreement.

RESOLVED FURTHER, that any officer of ^Fbusiness name^ authorized, without further ^FGROUP^ approval, to execute the Adoption Agreement, and any related documents or amendments which may be necessary or appropriate to adopt the Plan or maintain its compliance with applicable federal, state, and local law.

President:_____

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# REIMBURSEMENT ACCOUNTS CLAIMS PROCESSING SERVICES AGREEMENT

This Agreement, effective upon execution for the Plan Year, by and between ^Fbusiness name^ and American Family Life Assurance Company ("AFLAC").

WITNESSETH:

WHEREAS, the Employer has adopted a Medical Care Expense Reimbursement ("URM") Plan and/or a Dependent Care Expense Reimbursement ("DDC") Plan for its Employees in conjunction with its Flexible Benefits Plan (collectively referred to as the "Plan" and attached hereto) to be adopted and administered in accordance with Sections 105, 125, and 129 of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, the Employer will either function as the Plan Administrator or contract with a duly licensed third party administrator (other than AFLAC) to be the Plan Administrator; and

WHEREAS, the Employer desires that AFLAC, as its agent, furnish reimbursement services within a framework of policies, interpretations, rules, practices and procedures (the "claims practices and procedures") made and established by the Employer and/or Plan Administrator in (i) receiving and processing claims for benefits under the Plan ("Requests"), and (ii) disbursing claim payments from Employer funds (as provided for in Section II.A.) for eligible expenses under the flexible spending account provisions of the Plan; and

WHEREAS, the Employer is to retain all liabilities owed or established under the Plan to its Participants, and AFLAC is to provide the agreed upon services to the Plan without assuming any such liability;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is hereby agreed as follows:

## Section I. Enrollment and Determination of Eligibility

A. The Employer and/or Plan Administrator shall:

(1) respond to all routine inquires from Employees concerning enrollment in the Plan, and its terms, conditions and operations; and

(2) notify Plan Participants of their right to apply for reimbursement benefits and supply them with claim forms (to be provided by AFLAC) and claim filing instructions; and

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(3) notify claimants as to any claims which are denied because of inadequate claim substantiation or improper claim form submission and give affected claimants the opportunity to resubmit their Requests; and

(4) provide to the claimant within sixty (60) days following receipt of a Request, written notification (A) as to the disposition of the Request, or (B) of an anticipated delay beyond sixty (60) days in the disposition of the Request together with an explanation of the delay; and

(5) notify the claimant and refer to the Plan Administrator (with an analysis of the issues affecting the claim) for final decision any claims which AFLAC deems not to be reimbursable pursuant to the terms of the Plan and/or the claims practices and procedures established by the Employer and/or Plan Administrator, setting forth the applicable claims review procedure available to the claimant through the Plan Administrator; and

(6) provide the Employer and/or Plan Administrator with written monthly and year-end reports summarizing the previous period's URM and/or DDC Activities, Participant Account balances with sufficient detail to provide for the audit and control of funds used; and

(7) provide the Employer and/or Plan Administrator with the information needed with respect to the URM and/or DDC Plans for fulfilling annual reporting requirements and the preparation and submission of a Form 5500 Series Annual Report by the Employer and/or Plan Administrator to the Internal Revenue Service.

C. AFLAC shall not be obligated or responsible for any duty with regard to the administration of the Plan (imposed by the Plan or otherwise) except as specifically provided above. It shall be the Employer and/or Plan Administrator's sole responsibility and duty to:

(1) comply with the applicable provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), as amended including, but not limited to, providing Covered Employees and Qualified Beneficiaries covered by the URM with initial COBRA notices, notices upon a Qualifying Event, and other information concerning COBRA elections; and

(2) undertake and comply with any Internal Revenue Service requirements with regard to nondiscrimination as to eligibility and participation in the Plan (including any applicable withholding and/or reporting obligations applicable to the benefits by virtue of the Plan being deemed to be

discriminatory); and

(3) amend the Plan as necessary to comply with future changes in applicable Internal Revenue or Labor statutes and regulations; and

(4) determine if, and when, a valid change in Family Status has occurred, determine the appropriate election change, and convey such information to AFLAC; and

(5) make a full and fair review of any unpaid claims as described in II.B.5, above, and required by the Plan and the Employee Retirement Income Security Act of 1974 ("ERISA"), and notify the claimant in writing of its decision on review within the time limits and other ERISA requirements relating thereto; and

(6) prepare and submit summary plan descriptions and summary descriptions of material modifications to each Employee and to the U.S. Department of Labor as may from time to time be required; and

(7) prepare and submit a Summary Annual Report to each Plan Participant as may from time to time be required; and

(8) annually prepare a Form 5500 Series Annual Report and submit it to the Internal Revenue Service within seven (7) months after the end of the Plan Year; and

(9) submit annual statements to Plan Participants showing the amounts paid and/or expenses incurred by the Employer, and URM and/or DDC account balances as required by the Plan Document and the Code; and

(10) take all other actions necessary to maintain and operate the Plan in compliance with applicable provisions of the Plan, ERISA, the Code, and any other applicable state and/or federal law.

D. In the event AFLAC pays any person less than the amount to which he or she is entitled under the Plan, AFLAC will adjust the underpayment at the end of the next reimbursement period for which a total payment of $15.00 would result or at the end of the Plan Year. In the event that AFLAC overpays any person entitled to benefits under the Plan, or pays benefits to any person who is not entitled to them, AFLAC shall take all reasonable steps to recover the overpayment except that AFLAC shall not be required to initiate court proceedings to recover an overpayment. AFLAC shall promptly notify the Employer if it is unsuccessful in recovering any overpayment.

Section III. Liability and Indemnity

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A. In performing its obligations under this Agreement, AFLAC neither assumes nor underwrites any liability of the Employer under the Plan, but, with respect to the Employer and/or Plan Administrator, acts only as provider of those services specifically described in this Agreement and, with respect to Plan Participants, acts only as the agent of the Plan Administrator. The services to be performed by AFLAC shall be ministerial in nature and shall be performed within the framework of policies, interpretations, rules, practices, and procedures made or established by the Employer and/or Plan Administrator. AFLAC shall have no discretionary authority or discretionary control over the Employer's FSA Account or any assets of the Employer, the Plan, or Plan Participants.

B. AFLAC shall have no duty or obligation to defend any legal action or proceeding brought to recover a Request for Plan Benefits. AFLAC shall, however, make available to the Plan Administrator and its counsel, such evidence relevant to such action or proceeding as AFLAC may have as a result of its processing of the contested benefit determination.

C. Except as otherwise explicitly provided in this Agreement, the Employer shall retain the liability for all Plan benefit Requests and all expenses incident to the Plan and for any and all violations of the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA") and agrees to indemnify AFLAC for and hold it, its directors, officers, and employees, harmless from all amounts and expenses (including reasonable attorneys' fees and court costs) for which AFLAC may become liable:

- For any state premium, or similar tax, however, denominated, including any penalties and interest payable with respect thereto, assessed against AFLAC on the basis of and/or measured by the amount of Plan benefit funds handled by AFLAC pursuant to this Agreement;

- In consequence of any acts or omissions by AFLAC, the Plan Administrator, or the Employer (and their employees, agents, or affiliates) arising out of this Agreement, or the administration of the Plan (including those alleged to be a breach of fiduciary duty under ERISA), unless such act or omission is attributable to willful and intentional misconduct by AFLAC;

- Arising from any legal action or proceeding to recover benefits under the Plan; or

- For any cost, charge, tax, fine, penalty, or interest, however denominated, that may be assessed against AFLAC, the Plan Administrator, or the Employer for any violation of ERISA or the Code (including COBRA and/or any COBRA-related provisions).

This indemnity shall survive the termination of this Agreement. 68 1007

D. AFLAC shall use ordinary and reasonable care in the performance of its duties, but shall not be liable to the Employer and/or Plan Administrator for mistakes of judgment or other actions taken in good faith unless such error results directly from an intentionally wrongful or grossly negligent act of AFLAC, its officers or employees.

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Section IV. Claim Processing Service Fee

A. The Employer shall pay AFLAC a fee for services performed under this Agreement in the amount of $1.75 per Participant per month (max per Participant of $3.50) with a minimum monthly fee of $15.00 for the reimbursement Plans (URM and/or DDC) for which services are rendered. This amount shall be due by the tenth (10th) of each month (or portion thereof) for which this Agreement is in effect and is in addition to and separate from (i) any Account Establishment (or "Set Up") fee assessed by AFLAC of $100.00 to initiate the reimbursement arrangement: and (ii) the Employers obligation to deposit sufficient amounts in its FSA Account to satisfy its obligations under the Plan and to make benefit disbursement in accordance with section II.A..above.

B. AFLAC may revise the Service Fee for services performed under this Agreement effective on each Anniversary Date of this Agreement by giving the Employer written notice of the revised rate at least thirty (30) days prior to the applicable Anniversary Date.

C. AFLAC may revise the Service Fee set forth above at any time if revision is deemed necessary by AFLAC by reason of modification or amendment of the Plan by the Employer. Within thirty (30) days after the receipt of a notice of such modification or amendment, AFLAC shall advise the Employer of the revised Service Fee to be effective on the implementation date. Thereafter, the Service Fee on and after the implementation date shall be made on the basis of such revised Service Fee.

D. AFLAC may revise the Service Fee set forth above at any time if any change in law or regulations imposes on AFLAC greater duties or obligations than contemplated by the Agreement in force at the time of such change.

Section V. Term of Agreement

The initial term of this Agreement shall be the initial Plan Year commencing on the effective date hereof; therefore, this Agreement will automatically renew for successive periods of twelve (12) months unless, at least sixty (60) days prior to the end of the then current term, the Employer or AFLAC gives written notice to the other of its intention not to renew the Agreement.

Section VI. Termination of Agreement

68 1008

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A. This Agreement shall terminate upon the earliest of the following dates:

(1) The end of a term of the Agreement following the delivery of written notice of termination pursuant to Section V.

(2) At the option of AFLAC, the date upon which the Employer (i) fails to transfer sufficient funds to AFLAC (within three [3] business days of a request by AFLAC) to pay all valid claims pending under the Plan; or (ii) fails to pay the Service Fee (as provided in Section II.A. and IV.A., above). AFLAC shall immediately communicate its election of this option to the Employer.

(3) Any other date mutually agreeable to the Employer and AFLAC.

B. Upon termination of this Agreement, AFLAC shall cease the processing of all Requests then in its possession, return any undistributed funds to the Employer, and make all records relating to Requests in process reasonably available to the Employer.

Section VII. Miscellaneous

(1) Notices. Any notice required to be given hereunder to AFLAC shall be sufficient if in writing and delivered personally or by prepaid first class mail to AFLAC, Flexible Benefits Division, 1932 Wynnton Road, Columbus, GA 31999, or if to Employer, at the address of the Employer denoted on the signature page attached hereto.

(2) Applicable Law. This Agreement shall be governed by, and shall be construed in accordance with the laws of the State of Georgia, to the extent they are not preempted by ERISA, the Code, or any other federal law.

(3) Legal and Tax Status. AFLAC is neither the Plan Administrator, nor a named fiduciary of the Plan, and it is understood that the Employer shall be the sole party responsible for determining the legal and tax status of the Plan under applicable law. AFLAC shall have no power or authority to waive, alter, breach or modify any terms or conditions of the Plan.

(4) Assignment. This Agreement may be assigned by AFLAC to any other party, including any successor to the business of AFLAC by merger, consolidation, purchase of assets, or otherwise, without the prior consent of the Employer. This Agreement shall be binding upon any corporation into which the Employer may be merged or with which it may be consolidated, or any corporation succeeding to all or substantially all of the

business of the Employer. 68 1009

(5) Entire Contract. This Agreement constitutes the entire contract between the parties and no modification or amendment hereto shall be valid unless in writing and signed by an officer of the Employer and an Officer or duly authorized representative of AFLAC.

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(6) Tax Reporting and Withholdings. The Employer has ultimate control over the payment of Plan benefits and shall be the sole party responsible for income and employment tax reporting and withholding obligations imposed as a result of the includability of such payments in the gross income of recipients. AFLAC is a mere agent of the Employer for the processing of benefit claims.

(7) Capitalized Terms shall have the same meaning as in the Plan documents.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate and signed by an Officer of the Employer and an Officer or duly authorized Home Office Employee of AFLAC to do so.

Dated at _____ American Family Life Assurance Company

This _____ day of _____, 19__

By: _____

Dated at _____ _____

This _____ day of _____, 19__

By: _____

Street Address: _____

_____

_____

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# FLEXIBLE BENEFITS PLAN SUMMARY PLAN DESCRIPTION

## Introduction

Your employer (the "Employer") is pleased to sponsor an employee benefit program known as a "Flexible Benefits Plan" (the "Plan") for you and your fellow employees. Under federal tax laws, it is also known as a "cafeteria plan". It is so-called because it lets you choose from several different insurance and fringe benefit programs according to your individual needs. The Employer provides you with the opportunity to use pre-tax dollars to pay for them by entering into a salary redirection arrangement instead of a corresponding amount of your regular pay. This arrangement helps you because the benefits you elect are nontaxable; you save social security and income taxes on the amount of your salary redirection. Alternatively, you may choose to pay for any of the available benefits with after-tax contributions on a salary deduction basis.

This Summary Plan Description describes the basic features of the Plan, how it operates, and how you can get the maximum advantage from it. The booklet is only a summary of the key parts of the Plan, and a brief description of your rights as a participant. It is not a part of the official plan documents. If there is a conflict between them and this booklet, the plan documents will apply.

## PART I
## General Information about the Flexible Benefits Plan

### Questions & Answers

**Q-1. What is the purpose of the Plan?**

The purpose of the Plan is to allow eligible employees to use funds provided by the Employer through employee salary redirection, to choose one or more of the Benefit Plans or Policies offered through the Plan, and enable them to pay for the selected coverage(s) with pre-tax dollars (if desired) thereby increasing their coverage with little or no corresponding decrease in take-home pay.

**Q-2. When did the Plan take effect?**

The Plan became effective on the date shown on the attached Appendix.

**Q-3. Who can participate in the Plan?**

Each employee of the Employer is eligible to participate in the Plan who meets the description of eligible Employee on the attached Appendix.

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Q-4. What benefits are offered through the Plan? AS PER ORIGINAL

The Plan permits you to pay for insurance and fringe benefit programs with pre-tax dollars through salary redirection rather than regular pay. Alternatively, you can pay for the same benefits with after-tax dollars on a salary deduction basis. The Plan may also permit you to select Uninsured Medical Care Expense Reimbursement or Dependent Care Expense Reimbursement on a pre-tax basis if these benefits are selected by your Employer as noted in the Appendix.

Q-5. How do I become a participant?

You become a Participant by signing an individual Salary Redirection Agreement on which you elect one or more of the benefits available under the Plan, as well as agree to a salary redirection to pay for those benefits so elected. You will be provided a Salary Redirection Agreement when you first become eligible to participate. In future years, a new Salary Redirection Agreement will be made available to you by the first day of the Annual Enrollment Period, and you will be given the opportunity to confirm or change your choices made for the previous 12-month period for the coming 12 months beginning on the first day of the next Plan Year. This twelve month period is called the "Plan Year". A Participant who fails to complete, sign and file a Salary Redirection Agreement as required shall be deemed to have elected to continue the same coverages under the Benefit Plans or Policies funded by the same proportion of Pre-Tax Premiums or After-Tax Premiums then in effect for such Participant. Annual elections for participation in the Medical Care and Dependent Care Expense Reimbursement Plans must be made by submitting a Salary Redirection Agreement prior to the beginning of each Plan Year -- no deemed elections shall occur with respect to such Plans.

Q-6. What are the enrollment periods for entering the Plan?

The initial period for enrolling in the Plan is the period (which shall be at least 30 days) immediately preceding the Plan's Effective Date. Thereafter, the Enrollment Period will begin at least 30 days before the Anniversary Date and end on the Anniversary Date.

Q-7. Can I change my election during the Plan Year?

Generally, you cannot change your election to participate in the Pre-tax Premium payment option or vary the Pre-Tax Premiums you have selected, during the Plan Year, although your election will terminate if you are no longer working for the Employer. Otherwise, you may change your elections for Pre-Tax Premiums only during the Annual Enrollment Period, and then, only for the coming Plan Year.

There is an important exception to this general rule: You may change or revoke your previous election for Pre-Tax Premiums at any time during the Plan Year if there is one or more of the following, significant changes in your family status, provided that both the revocation and new election are caused by and are consistent with the Change in Family Status. Those occurrences which qualify as a Change in Family Status are: --

your marriage or divorce;
birth or adoption of a child;

death of your spouse or child;
a significant change in the medical benefits or premiums available under a health plan provided by an independent, third party provider, either to you, through your employment with the Employer, or to your spouse, through his or her employer; or termination of your employment, your spouse's employment, or change of either you or your spouse's employment status from full-time to part-time, or vice versa, or if either of you take an unpaid leave of absence from work.

If a Change in Family Status occurs, you must inform the Plan Administrator of your new election for Pre-Tax Premiums within 30 days of the occurrence. Failure to do so within the 30-day period will result in the changes in your election being applicable only to months during which, or after, you have notified the Plan Administrator.

Additionally, the Plan's Administrator may modify your election(s) downward during the Plan Year if you are a Key Employee or Highly Compensated Individual (as defined by the Internal Revenue Code), if necessary to prevent the Plan from becoming discriminatory within the meaning of the federal income tax law.

Q-8. How are my Premium Payments Made?

When you complete the Salary Redirection Agreement, you specify which benefits you wish to pay for through pre-tax salary redirection. Thereafter, your premiums will be paid with that portion of gross income that you have elected to forego through pre-tax salary redirection plus any Nonelective Contribution by your Employer. These portions will be sent to the appropriate insurance company or held by the Employer or held in trust in the event of a self-insured plan as of each pay period. For example, suppose you have elected the following:

| Benefit Elected | Annual Cost |
|---|---|
| Dependent Medical Insurance | $ 750.00 |
| Cancer Insurance | $ 276.00 |
| Total Annual Cost | $ 1026.00 |

Assuming you are paid bi-weekly, the cost of the above benefits per paycheck would be $42.75. The tax-free total of $1026 would be spread equally over 24 paychecks, or $79.16 per month. Thus, each pay period, the corresponding amounts would be as follows:

| | |
|---|---|
| Dependent Medical Insurance Premium | $ 31.25 |
| Cancer Insurance | $ 11.50 |
| Total Withheld per Pay Period | $ 42.75 |

The maximum aggregate level of benefits which may be elected is the cost of any Benefit Plan or Policy coverages elected less any Nonelective Contribution allocable thereto.

After-tax Premium coverages will be funded by an amount deducted from your normal

compensation which is sufficient to pay for the elected coverages after withholding any applicable state, federal, or local income, unemployment, or social security taxes.

Q-9. What if I terminate my employment during the Plan Year?

If your employment with the Employer is terminated during the Plan Year, your active participation in the Plan will cease, and you will not be able to make any more contributions to the Plan, other than as may be permitted under the Continuation Coverage provisions that apply to medical coverages elected under the Plan. (See Answer Q-13 for a description of Continuation Coverage.)

Q-10. Will I have any administrative costs under the Plan?

Unless otherwise indicated in the attached Appendix, the Employer is bearing the entire cost of administering the Plan.

Q-11. How long will the Plan remain in effect?

Although the Employer expects to maintain the Plan indefinitely, it has the right to modify or terminate the program at any time. It is also possible that future changes in state or federal tax laws may require that the Plan be amended accordingly.

Q-12. What happens if a claim for benefits is denied?

If your claim is for a benefit under one of the component Benefit Plans or Policies, you will generally proceed under the claims procedure applicable under the component Benefit Plan or Policy. However, if you are denied a benefit under this Plan (such as the ability to pay for premiums on a pre-tax basis) due to an issue germane to your coverage under this Plan (i.e., such as a determination of a Change in Family Status; a "significant" change in premiums charged; or eligibility and participation matters under the Flexible Benefits Plan document), the claims procedure under this Plan will apply, and if your claim is denied, you will be notified in writing by the Plan's Administrator within 90 days of the date you submitted your claim if the claim is denied. Such notification will set out the reasons your claim was denied, and further advise you of what steps, if any, you might take to validate the claim. It will further advise you of your right to request an administrative review of the denial of the claim; you may request a review any time within the 60-day period after you have received notice that the claim was denied. You or your authorized representative will have the opportunity to review any important documents held by the Administrator, and to submit comments and other supporting information. In most cases, a decision will be reached within 60 days of the date of your request for a review.

Q-13. What is "Continuation Coverage" and how does it work?

"Continuation Coverage" means your right, or your spouse and dependents' right, to continue to be covered under any of the component medical benefit plans if the Employer is subject to COBRA (i.e., typically employs 20 or more employees) and participation by you (including your spouse and dependents) otherwise would end due to the occurrence of a "Qualifying Event."

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Qualifying Event is

termination of your employment (other than by reason of gross misconduct),
or reduction of your work hours; your death;
divorce or legal separation from your spouse;
your becoming eligible to receive Medicare benefits;
when a dependent of yours ceases to be a dependent.

For a Qualifying Event, other than a change in your employment status, it will be your obligation to inform the appropriate Plan Administrator of each medical benefit plan you have elected of its occurrence within 60 days of the occurrence. The appropriate Plan Administrator, in turn, has a legal obligation to furnish you, or your spouse, as the case may be, with separate, written options to continue the coverages provided at stated premium costs with respect to each health plan in which you are a participant. The notification you will receive will explain all the rest of the terms and conditions of the continued coverage.

## PART II
## Medical Care Expense Reimbursement Benefits

If offered as a benefit under the Flexible Benefits Plan you will have the opportunity to elect to receive income tax-free reimbursement for some or all of your unreimbursed medical expenses under the Medical Care Expense Reimbursement Plan. Under this Plan, you purchase a specific level of Medical Care Expense Reimbursement benefits, paying for coverage through the Salary Redirection Agreement with the Employer, in lieu of a corresponding amount of current pay, which means the premiums you pay will be with pre-tax funds. This arrangement helps you because the level of coverage you elect is nontaxable, and you save social security and income taxes on the amount of the premiums you pay.

## QUESTIONS & ANSWERS

Q-1. Who can participate in the Plan?

Each employee of the Employer who is eligible to participate in the related Flexible Benefits Plan.

Q-2. How do I become a Participant?

By electing Medical Care Expense Reimbursement benefits during the Initial or Annual Enrollment Periods.

Q-3. What is my "Medical Care Expense Reimbursement Account"?

If you elect benefits under this portion of the Plan, a non-interest bearing Medical Care Expense Reimbursement Account ("Account") will be set up in your name to keep a record of the reimbursements you are entitled to, as well as the premiums you have paid for such benefits during the Plan Year.

Q-4. What annual benefits are available under the Medical Care Expense Reimbursement Plan, and how much will they cost?

You may choose any amount of annual reimbursement you desire subject the maximum reimbursement amount set forth in the attached Appendix. You will be required to pay the annual premium equal to the coverage level you have chosen.

Q-5. How is my Medical Care Expense Reimbursement benefit paid for?

When you complete the Salary Redirection Agreement, you specify the amount of Medical Care Expense Reimbursement you wish to pay for with your salary redirection. Thereafter, you must pay a premium for such coverage by having an equal portion of the annual premium deducted from each paycheck.

For example, suppose you have elected to be reimbursed for up to $1,000 per year for Eligible Medical Expenses, and you have chosen no other benefits under the Flexible Benefits Plan. Your Account would be credited (and funded) with a total of $1,000 during the Plan Year. Moreover, if you are paid semi-monthly, your Account would reflect that you have paid $83.33 per month in premiums for the benefit you have elected.

Q-6. What amounts will be available for Medical Care Expense Reimbursement at any particular time during the Plan Year?

Provided that you have continued to pay the periodic premiums due for this benefit, the full, annual amount of coverage you have elected will be available at any time during the Plan Year, reduced however by the amount of prior reimbursements received during the Year.

Q-7. How do I receive reimbursement under the Plan?

When you incur an expense that is eligible for payment, you submit a claim to the Plan's Administrator on a Claim Form that will be supplied to you. If you have paid the premiums for the coverage you have elected, you will be reimbursed for your Eligible Expenses in the month that follows the month you submitted the claim. Remember, though, you can't be reimbursed for any total expenses above the annual reimbursement amount you have elected.

In addition, you will have 90 days after the end of the Plan Year in which to submit a claim for reimbursement for Eligible Expenses incurred during the previous Plan Year. You will be notified in writing if any claim for benefits is denied.

To have your claims processed as soon as possible, please read the claims instructions you have been furnished. Please note that it is <u>not</u> necessary that you have actually paid an amount due for an Eligible Medical Expense -- only that you have <u>incurred</u> the expense, and that it is not being paid for or reimbursed from any other source.

Q-3. What is an "Eligible Expense?"

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An "Eligible Expense" means any item for which you could have claimed a medical expense deduction on an itemized federal income tax return (without regard to any threshold limitation) for which you have not otherwise been reimbursed from insurance, or some other source.

You are encouraged to consult your personal tax advisor or IRS Publication 17 "Your Federal Income Tax" for further guidance as to what is or is not an eligible expense if you have any doubts.

Q-9. When must the expenses be incurred that I may be reimbursed for?

Eligible Expenses must have been incurred during the Plan Year. You may not be reimbursed for any expenses arising before the Plan became effective, before your Salary Redirection Agreement becomes effective, or for any expenses incurred after the close of the Plan Year, or, except for Continuation Coverage, after a separation from service.

Q-10. What if the medical expenses I incur during the Plan Year are less than the annual amount I have elected for Medical Care Expense Reimbursement?

You will not be entitled to receive any direct or indirect payment of any amount that represents the difference between the actual medical expenses you have incurred, on the one hand, and the annual coverage level you have elected and paid for, on the other. Any amount allocated to an Account shall be forfeited by the Participant and restored to the Employer if it has not been applied to provide the elected benefit for any Plan Year by the ninetieth (90th) day following the end of the Plan Year for which the election was effective. Amounts so forfeited shall be used to offset administrative expenses and future costs.

## PART III
### Dependent Care Expense Reimbursement Benefits

If offered as a benefit under your Employer's Flexible Benefit Plan, you may elect to receive income tax-free reimbursement for some or all of your work-related dependent care expenses under the Dependent Care Expense Reimbursement Plan("DCR"). Under these provisions, you provide a source of pre-tax funds to reimburse yourself for your Eligible Dependent Care Expenses by entering into a Salary Redirection Agreement with your Employer in lieu of a corresponding amount of your regular pay. This arrangement helps you because the coverage you elect is nontaxable; you save social security and income taxes on the amount of your salary conversion.

### Questions & Answers

Q-1. Who can participate in the Plan?

Each Employee of the Employer who is eligible to participate in the related Flexible Benefits Plan.

Q-2. How do I become a Participant?

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By electing DCR benefits during the Initial or Annual Enrollment Periods.

Q-3. What is my "Dependent Care Expense Reimbursement Account"?

If you elect benefits under this portion of the Plan, a non-interest bearing Dependent Care Expense Reimbursement Account ("Account") will be set up in your name to keep a record of the reimbursements you are entitled to.

Q-4. What is the maximum DCR benefit I may elect?

This is set forth in the attached Appendix, however, this amount cannot exceed the maximum amount specified in Section 129 of the Internal Revenue Code. The maximum amount is currently $5,000 per Plan Year if you --

are married and file a joint return;

are married, but you furnish more than one-half the cost of maintaining those Dependents for whom you are eligible to receive tax-free reimbursements under the DCR, your Spouse maintains a separate residence for the last 6 months of the calendar year, and you file a separate tax return; or

are single, or a head of household for tax purposes.

If you are married, reside together, but file a separate federal income tax return, the maximum DCR benefit you may elect is $2,500.

Q-5. How is my Account funded?

When you complete the Salary Redirection Agreement, you specify the amount of DCR benefits for which you wish to pay with your salary redirection. Thereafter, your Account will be credited with that portion of your gross income you have elected to forego through salary redirection. These portions will be credited as of each pay period.

For example, suppose you have elected to be reimbursed for $2,400 per year for Eligible Employment Related Expenses, and you have chosen no other benefit under the Employer's Flexible Benefits Plan. Your Account would be credited (and funded) with a total of $2,400 during the Plan Year. Thus, if you are paid semi-monthly, you would have a total of $100.00 credited to your Account each payday to pay reimbursements under this Plan. The amount that is available to your Account at any particular time will be whatever has been credited to such Account less any reimbursements already paid.

Q-6. What is an "Eligible Expense" for which I can claim a reimbursement?

You may be reimbursed for work-related expenses incurred on behalf of any individual in your family who is under age 13, and whom you could claim as a Dependent on your federal income tax return; any other Dependent who is mentally or physically incapable of caring for himself or

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herself; or your Spouse, if the Spouse is likewise physically or mentally incapacitated.

You are encouraged to consult your personal tax advisor or IRS Publication 17 "Your Federal Income Tax" for further guidance as to what is or is not an Eligible Expense if you have any doubts.

Q-7. How do I receive reimbursement under the Plan?

If you have elected to participate in this portion of the Plan, you will have to take certain steps to be reimbursed for your Eligible Employment Related Expenses. When you incur an expense that is eligible for payment, you submit a claim to the Plan's Administrator on a Claim Form that will be supplied to you. If there are enough credits to the Dependent Care Expense Reimbursement Account, you will be reimbursed for your eligible expenses in the month that follows the month you submitted the claim.

If your claim was for an amount that was more than your current Account balance, the excess part of the claim will be carried over into following months, to be paid out as your balance becomes adequate. Remember, though, that you can't be reimbursed for any total expenses above your available, annual credits to your Account. You may not be reimbursed for any expenses that arise before your Salary Redirection Agreement becomes effective, or for any expense incurred after the close of the Plan Year.

To have your claims processed as soon as possible, please read the claims instructions you have been furnished. Please note that it is not necessary that you have actually paid an amount due for Eligible Employment Related Expenses – only that you have incurred the expense, and that it is not being paid for or reimbursed from any other source.

In order to be reimbursed in the following month for your current expenses, you must submit your Claim Form each month to the Plan Administrator on or before the 4th Friday of the month. In addition, you will have 90 days after the end of the Plan Year in which to submit a claim for reimbursement for Eligible Expenses incurred during the previous Plan Year. You will be notified in writing if any claim for benefits is denied.

Q-8. What if the Eligible Employment Related Expenses I incur during the Plan Year are less than the annual amount of coverage I have elected for Dependent Care Expense Reimbursement?

You will not be entitled to receive any direct or indirect payment of any amount that represents the difference between the actual Eligible Employment Related Expenses you have incurred, on the one hand, and the annual coverage you have elected and paid for, on the other. Any amount allocated to an Account shall be forfeited by the Participant and restored to the Employer if it has not been applied to provide the elected reimbursement for any Plan Year by the ninetieth (90th) day following the end of the Plan Year for which the election was effective. Amounts so forfeited shall be used to offset reasonable administrative expenses and future costs.

Q-9. Will I be taxed on the DCR benefits I receive?

You will not normally be taxed on your DCR benefits, up to the limits set out in Q-4. However, to qualify for tax-free treatment, you will be required to list the names and taxpayer identification numbers on your annual tax return of any persons who provided you with dependent care services during the calendar year for which you have claimed a tax-free reimbursement.

Q-10. If I participate in the DCR, will I still be able to claim the household and dependent care credit on my federal income tax return?

You may not claim any other tax benefit for the tax-free amounts received by you under this Plan, although the balance of your qualified dependent care expenses may be eligible for the dependent care credit.

Q-11. What is the household and dependent care credit?

The household and dependent care credit is an allowance for a percentage of your annual, Eligible Employment Related Expenses as a credit against your federal income tax liability under the U.S. Tax Code. In determining what the tax credit would be, you may take into account only $2,400 of such expenses for one Dependent, or $4,800 for two or more Dependents. Depending on your adjusted gross income, the percentage could be as much as 30% of your qualifying expenses (to a maximum credit amount of $720 for one Dependent or $1,420 for two or more Dependents,) to a minimum of 20% of such expenses (producing a maximum credit of $480 for one Dependent or $960 for two or more Dependents.) The maximum 30% rate must be reduced by 1% (but not below 20%) for each $2,000 portion (or any fraction of $2,000) of your adjusted gross incomes over $10,000.

Illustration: Assume you have one Dependent for whom you have incurred Eligible Expenses of $3,600, and that your adjusted gross income is $20,000. Since only one Dependent is involved, the credit will be calculated by applying the appropriate percentage to the first $2,400 of the expenses. The percentage is, in turn, arrived at by subtracting one percentage point from 30% for each $2,000 of your adjusted gross income over $10,000. The calculation is: 30% – [($20,000 - 10,000)/$2,000 X 1%] = 25%. Thus, your tax credit would be $2,400 X 25% = $600. If you had incurred the same expenses for two or more Dependents, your credit would have been $3,600 X 25% = $900, because the entire expense would have been taken into account, not just the first $2,400.

Q-12. When would I be better off to include the reimbursements in my income and claim the credit, rather than to treat the reimbursements as tax-free.

Generally, if your income tax bracket is 15% or less, you will probably come out ahead by including the DCR benefits in income, and claiming the credits for dependent care and earned income. On the other hand, it will generally be better to treat DCR benefits as tax-free the more income taxes you are required to pay. Because the actual determination of the preferable method for treating benefit payments depends on a number of factors such as one's tax filing status (e.g., married, single, head of household), number of Dependents, etc., each Participant will have to determine his or her tax position individually in order to make the decision between taxable and tax-free benefits.

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## PART IV
## Premium Benefits

You will be able to choose to participate in one or more of the component insurance or fringe benefit programs designated in the attached Appendix by separately filling out any required enrollment form(s) for the component Benefit Plan or Policy. You should then select your chosen method for funding the coverage(s) (pre-tax or after-tax) by indicating your choice or choices on the Salary Redirection Agreement, and financing your share of the cost by pre-tax salary redirection or after-tax salary deduction, as described earlier.

For the details regarding eligibility provisions, benefit amounts, and premium schedules, please refer to the plan summary of each, separate plan that will be furnished to you by the Plan Administrator.

## PART V
## Electing Less Than The Maximum Annual Benefit

Any portion of your Compensation that you do not choose to apply toward the purchase of the benefits described above will be paid to you as regular, taxable Compensation.

## PART VI
## ERISA Rights

As a participant in the Employer's Flexible Benefits Plan, you are entitled to certain rights and protections under the Employee Retirement Income Security Act ("ERISA"). ERISA provides that all plan participants shall be entitled to:

Examine, without charge, at the Plan Administrator's office and at other specified locations, such as work-sites and union halls, all plan documents, including insurance contracts, collective bargaining agreements and copies of all documents filed by the Plan with the U.S. Department of Labor, such as detailed annual reports and plan descriptions.

Obtain copies of all plan documents and other plan information upon written request to the Plan Administrator. The Plan Administrator may make a reasonable charge for the copies.

Receive a summary of the Plan's annual financial report. The Plan Administrator is required by law to furnish each participant with a copy of this summary annual report.

In addition to creating rights for plan participants, ERISA imposes duties upon the people who are responsible for the operation of the employee benefit plan. The people who operate your plan, called "fiduciaries" of the plan, have a duty to do so prudently and in the interest of the plan participants and beneficiaries. No one, including your employer, your union, or any other person, may fire you or otherwise discriminate against you in any way to prevent you from obtaining a benefit from the plan, or from exercising your rights under ERISA.

If your claim for a benefit under the Flexible Benefits Plan provisions is denied in whole or in part, you must receive a written explanation of the reason for the denial. You have the right to have the Plan review and reconsider your claim. Under ERISA, there are steps you can take to enforce the above rights. For instance, if you request materials from the Plan and do not receive them within 30 days, you may file suit in a federal court. In such a case, the court may require the Plan Administrator to provide the materials and pay you up to $100 a day until you receive the materials, unless the materials were not sent because of reasons beyond the control of the Administrator. If you have a claim for benefits which is denied or ignored in whole or in part, you may file suit in a state or federal court. If it should happen that plan fiduciaries misuse the Plan's money, or if you are discriminated against for asserting your rights, you may seek assistance from the U.S. Department of Labor, or you may file suit in a federal court. The court will decide who should pay court costs and legal fees. If you are successful, the court may order the person you have sued to pay these costs and fees. If you lose, the court may order you to pay these costs and fees, for example, if it finds your claim is frivolous. If you have any questions about the Plan, you should contact the Plan Administrator. If you have any questions about this Part of the Summary Plan Description or about your rights under ERISA, you should contact the nearest office of the U.S. Labor-Management Services Administration, Department of Labor.

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SAMPLE ONLY

APPENDIX FOR THE

^Fbusiness name^

FLEXIBLE BENEFITS PLAN
EMPLOYER INFORMATION

| | | |
|---|---|---|
| 1) | Name and Address of Employer: | ^Fbusiness name^<br>^FCONTACT^<br>^Faddress^<br>^Fcity^, ^FST^ ^FZIP^ |
| 2) | Employer's Telephone Number: | ^Fphone^ |
| 3) | Employer's Federal Tax Identification Number: | ^Ftax id^ |
| 4) | Plan number assigned to cafeteria (e.g., 501 if this is the first ERISA plan number assigned) | _____ |
| 5) | Employer's Fiscal Year: | ^Ffiscal yr^ |
| 6) | Effective Date of Plan: | ^Feffective date^ |
| 7) | Last Day of the First Plan Year:<br>Subsequent Plan Years: | ^FEND DATE^<br>^FPYB^ - ^FPYE^ |
| 8) | Name and Address of the Plan Administrator, if different from the Employer: | ^FADMIN^<br>^FADMIN AD^<br>^FADCSZ^ |
| 9) | Name and Address of any Trustee of the Plan: | ^FTRUST^<br>^FTR AD^<br>^FTRCSZ^ |
| 10) | Name and Address of registered agent for service of legal process: | ^FLEGAL^<br>^FLG AD^<br>^FLGCSZ^ |
| 11) | Affiliated Employers which will participate in the Plan: | ^FAFFIL^ |
| 12) | Employer's Type of Business: | ^Ftype^ |

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## ELIGIBILITY

All Employees employed by the Employer shall be eligible to participate under the Plan except the following: ^Fexcept^

## ENTRY DATE

An eligible Employee may become a Participant in the Plan:

[ ^FE1^ ] Immediately, upon his first day of employment (but not prior to the Effective Date of the Plan,

[ ^FE2^ ] On the ^FE2DAYS^ day following commencement of employment,

[ ^Fel3^ ] On the first day of the month following ^Fel3days^ days of employment,

provided the Employee completes a Salary Redirection Agreement. However, eligibility for coverage under any given Benefit Plan or Policy shall be determined by the terms of that Benefit Plan of Policy, and reductions of the Employee's Compensation to pay Pre-tax or After-tax Premiums shall commence when the Employee becomes covered under the applicable Benefit Plan or Policy.

## BENEFITS PROVIDED UNDER THE PLAN

The following Benefit Plans and Policies subject to the terms and conditions of the Plan are available for election by eligible Employees. The maximum a Participant can contribute via the Salary Redirection Agreement is the maximum aggregate cost of the Benefit Plans or Policies elected minus any Nonelective Contribution made by the Employer. It is intended that such Pre-tax Premium amounts shall, for tax purposes, constitute an Employer contribution, but may constitute Employee contributions for state insurance law purposes.

[ ^Fgmi^ ] Group Medical Insurance.
[ ^Fvci^ ] Vision Care Insurance.
[ ^Fstd^ ] Disability Income-Short Term (A&S).
[ ^Fci^ ] Cancer Insurance.
[ ^Fadd^ ] Accidental Death and Dismemberment.
[ ^Fgdi^ ] Group Dental Coverage.
[ ^FGTL^ ] Group Term Life Insurance.
[ ^FLTD^ ] Disability Income-Long Term (LTD).
[ ^FIC^ ] Intensive Care Insurance.
[ ^FOP^ ] Other Accident or Health plan(s) under Section 106 of the Code to include: ACCIDENT W/ DI RIDER AND/OR HIP
[ ^Furm^ ] Medical Care Expense Reimbursement described in Section 5.01(b) of the Plan, not to exceed _____ per Plan Year pursuant to the ^FBUSINESS NAME^ Medical Care Expense Reimbursement Plan.
[ ^Fddc^ ] Dependent Care Expense Reimbursement described in Section 5.01(c) of the Plan not to exceed $5,000 per Plan Year or $2,500 for married filing separate returns pursuant to the ^FBUSINESS NAME^ Dependent Care Expense Reimbursement Plan.

## THE FUNDING AGENT

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The Employer selects the following Funding Agent for the Plan (check one):

[ ] The Employer, which will comply with the requirements of Section 7.02 of the Plan.

[ ] The Flexible Benefits Trust created concurrently with the execution of the Plan, which shall receive contributions under the Plan in accordance with Section 7.03 of the Plan.

## ADMINISTRATIVE EXPENSES

Administrative Expenses incurred in operating the Plan shall be paid by (check one):

[ ] The Employer, except as otherwise noted in the Plan.

[ ] The Participants, except as otherwise noted in the Plan.

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## FEES AND COMPENSATION

As AFLAC waives the initial set up fee and monthly service fee for accounts with 200 or more employees, all FLEX ONE full plan materials and services will be provided free of charge to Fort Bend County.

In order to implement our FLEX ONE program we require that a least 3 employees be enrolled in AFLAC products. As Fort Bend County employees are already covered under our cancer and hospital intensive care plans through payroll deduction, this requirement has already been met.

AFLAC Associates are compensated by the sale of supplemental health products.

AS PER ORIGINAL

# PROPOSAL QUESTIONNAIRE

C1. AFLAC began providing Section 125 services through the FLEX ONE program in December 1990. Our FLEX ONE Department Manager, Rick Smith, has been directly involved with the management of self-funded employee benefit plans. He has experience in the establishment of preferred provider organizations and has brokered a full range of supplemental insurance products used in Cafeteria Benefit Plans as well as provider administrative services for the plans. FLEX ONE has assisted in implemented over 16,500 Section 125 plans.

C2. Our local Associates, Jerri Surber and Jeff Segers, will provide an adequate number of certified FLEX ONE associates to enroll and service the staff and employees of Fort Bend County. AFLAC and FLEX ONE supply toll-free telephone numbers to assist the School District and its employees with any questions or inquiries during the enrollment and after the plan is in operation.

C3. Associates will provide audio-visual support to assist in the initial enrollment phase. All materials are printed and provided by AFLAC. These standardized materials will be provided free of charge.

C4. There is no minimum participation requirement as AFLAC supplemental products are currently offered through payroll deduction to employees of Fort Bend County.

C5. Any costs incurred by the County of Fort Bend in implementing and processing the program will be the responsibility of the County. Although we have made every effort to ensure compliance with IRS rules and regulations, the County's own legal counsel should be consulted for assurance that the plan meets all IRC and IRS regulations.

C6. Individuals filing a claim for medical expense reimbursement are required to complete the Flexible Spending Account Claim Form, M-0272. When filing for expenses eligible under their insurance, but not paid (deductibles, co-insurance, etc.) employees must attach copies of the explanation of benefits from their insurance company, showing the extent of reimbursement or denial of claims, plus itemized statement/bill. When filing expenses that are not eligible under your insurance, individuals must attach a receipt or itemized bill that includes the information requested on the claims form. All claims must be submitted to AFLAC's FLEX ONE Department located at our Home Office in Columbus, Georgia. Checks are issued to the individual within three working days of receipt of funds from the employer.

C7. Individuals filing a claim for child care expense reimbursements are required to complete the Flexible Spending Account Claim Form, M-0272 and attach a receipt or itemized bill with the information requested above for only the dates that have been incurred. All claims must be submitted to AFLAC's FLEX ONE Department located at our Home Office in Columbus, Georgia. Checks are issued to the individual within three working days of receipt of funds from the employer.

C8. AFLAC is an insurance company providing supplemental health insurance in conjunction with its FLEX ONE services. AFLAC's cancer and intensive care policies are currently offered to the employees of Fort Bend County through payroll deduction.

C9. Refer to Overview of AFLAC/Employer Responsibilities and Information Needed from Employer directly following this questionnaire for details.

C10. Sample employee reports are provided in Section IV.

C11. Sample employer reports are provided in Section IV.

C12. AFLAC, through its FLEX ONE Department does not assume responsibility for filing the appropriate regulatory forms; however, the FLEX ONE Department will assist by providing samples of the 5500 reporting forms and the Schedule A information for AFLAC products.

C13. General Questions:

A. Yes.

B. Checks are issued to employees only.

C. Yes.

D. Any remaining funds at the end of plan year processing belong to the employer.

E. Standardized enrollment and claim forms will be provided by AFLAC,

F. No.

G. Yes.

H. All claims must be incurred first.

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# OVERVIEW OF AFLAC/EMPLOYER RESPONSIBILITIES

| EVENT | RESPONSIBILITY |
|---|---|
| Plan Document Preparation | AFLAC |
| Provide Awareness Brochures, Payroll Stuffers, Posters, and Enrollment Forms | AFLAC |
| Initial Group and Individual Enrollment | AFLAC |
| Assistance with Initial Discrimination Testing | AFLAC |
| Update Payroll System | Employer |
| Maintain Funds (Employee Election Amounts) | Employer |
| Deduct and Verify Elections | Employer |
| Provide "Request for Reimbursement" Forms; Process and Pay Reimbursements | AFLAC |
| Provide Change in Family Status Forms and Guidelines | AFLAC |
| New Employee Enrollment | AFLAC |
| Annual Re-enrollment and Discrimination Testing Assistance | AFLAC |
| Annual Payroll System Updates | Employer |

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# PAYROLL INFORMATION NEEDED FROM EMPLOYER PRIOR TO ENROLLMENT ON EACH EMPLOYEE.

1. Name
2. Social Security
3. Date of Birth
4. Marital Status
5. Payroll Mode
6. Salary
7. FICA Deduction
8. Federal Tax Deduction
9. State Tax Deduction
10. Other Deductions (And Rates For Each) Such As:
    - Group Medical
    - Dental
    - Disability

    If you can, obtain:
    - Number of Withholding
    - Tax Filing Status - Joint, Single, Head of Household
    - Spouse's Income - Necessary for Dependent Care Only

FLEX ONE™
*American Family Life Assurance Company of Columbus (AFLAC)*
*1932 Wynnton Road ♦ Columbus, Georgia 31999*

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# *FACTS ABOUT AFLAC*

- AFLAC was founded in 1955 and has grown into an aggressive, multi-faceted corporate structure. The insurance company, AFLAC, is the major subsidiary of AFLAC Incorporated, a multi-billion dollar organization that also operates seven television stations and a full-service printing company. The parent corporation is listed on the New York Stock Exchange, the Pacific Stock Exchange and the Tokyo Stock Exchange.*

- AFLAC entered the supplemental health insurance market in 1958 with the development of our first cancer expense protection plan.*

- We are represented by over 18,000 sales associates in the U. S. and more than 15,000 associates representing 2,000 producing AFLAC agencies in Japan. AFLAC or its affiliates are licensed to do business either directly or through reinsurance agreements in 50 states, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Japan, Canada, Hong Kong, Taiwan, Guam, the United Kingdom, American Samoa, Saipan and the Cayman Islands.

- We have more than 14 million policies in force insuring over 35 million people worldwide.*

- The employees of more than 86,000 business and professional groups in the U.S. and more than 40,000 in Japan participate in our program through some form of cluster billing.

- AFLAC became licensed in Japan in October 1974 and now has more than 11 million units of cancer insurance in force.

- Our record of prompt and satisfactory claims service is excellent. In 1991, we paid 851,590 claims in the U.S. alone; over 3.75 million in the United States since 1970.*

- *Profiles 1991* (a National Underwriter Publication) shows AFLAC as the number one provider of guaranteed-renewable health insurance.*

- AFLAC is financially strong with assets exceeding $10 billion.*

- The 1991 A.M. Best Company Report gives AFLAC an "A" (Excellent) rating. A.M. Best is a well-known independent firm that analyzes the financial condition and operating performance of insurance companies.

- AFLAC's goal is effective, efficient service in a timely, caring way. We are dedicated to ensuring that our policyholders are the most well-protected, well-served "family" in the world.

*Company Statistics

AFLAC®

Sources of Information: Cited Publications and Company Records 03-92

A-13653-03/92 American Family Life Assurance Company of Columbus (AFLAC)

# National Underwriter Life & Health / Financial Services Edition June 10, 1991

## 1990 Guaranteed Renewable

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AS PER ORIGINAL

$(+000)

| | COMPANY | PREMIUM EARNED LESS DIVDS | INCURRED CLAIMS |
|---|---|---|---|
| 1 | Amer Famly L Asr Columbus | 2,168,831 | 781,015 |
| 2 | Bankers L & C, IL | 469,966 | 274,329 |
| 3 | United American | 463,964 | 290,869 |
| 4 | Physicians Mutual | 307,296 | 183,660 |
| 5 | Colonial L & A | 229,710 | 97,371 |
| 6 | Bl Cr-Bl Shld of CT | 151,764 | 127,569 |
| 7 | Combined Ins of America | 143,522 | 69,183 |
| 8 | Amer Republic | 138,482 | 84,836 |
| 9 | Globe L&A Ins | 130,788 | 75,514 |
| 10 | Liberty National Life | 123,023 | 71,345 |
| 11 | Mutual of Omaha | 113,437 | 65,336 |
| 12 | Amer Centurion L & A | 111,067 | -388 |
| 13 | Standard L & A | 108,961 | 77,976 |
| 14 | Employers Reinsurance Corp | 107,136 | 83,336 |
| 15 | Capitol American Life | 101,038 | 24,282 |
| 16 | World Ins | 77,020 | 54,107 |
| 17 | Amer Integrity Insurance Co | 75,950 | 35,261 |
| 18 | Equitable Life Assurance | 73,506 | 68,545 |
| 19 | Aid Assn For Lutherans | 62, 975 | 45,704 |
| 20 | Amer General L & A | 59,045 | 29,033 |
| 21 | Indep Life & Accident | 55,873 | 11,559 |
| 22 | Equitable L & C | 53,965 | 32,216 |
| 23 | Continental Casualty Company | 51,898 | 19,559 |
| 24 | Natl Home Life Assur, PA | 49,977 | 40,314 |
| 25 | Natl States | 49,919 | 25,820 |
| 26 | Commonwealth Life, KY | 44,011 | 38,348 |
| 27 | Aetna Life And Annuity | 43,374 | 23,636 |
| 28 | Time Ins | 41,470 | 36,938 |
| 29 | Metropolitan Life | 39,118 | 35,076 |
| 30 | Amer Heritage Life, FL | 38,173 | 19,675 |
| 31 | Gulf Life Ins | 36,088 | 19,965 |
| 32 | New York Life | 31,352 | 21,211 |
| 33 | Associated Doctors H & L | 30,856 | 17,955 |
| 34 | Lincoln Natl Life | 30,454 | 32,289 |
| 35 | Equity National Life | 30,315 | 16,628 |
| 36 | Life & Casualty of TN | 29,788 | 21,384 |
| 37 | Country Life | 29,067 | 24,947 |
| 38 | Combined Underwriters | 28,867 | 17,641 |
| 39 | Medico Life | 28,780 | 18,604 |
| 40 | Illinois Mutual L & C | 28,312 | 18,604 |
| 41 | Hartford Life Ins | 26,155 | 10,188 |
| 42 | Lone Star Life | 26,095 | 10,855 |
| 43 | Guarantee Trust Life | 25,834 | 15,666 |
| 44 | Atlantic American Life | 23,034 | 11,944 |
| 45 | Protective Life | 22,341 | 11,266 |
| 46 | State Farm Mutual Auto | 20,970 | 15,841 |
| 47 | Benefit Trust Life | 20,901 | 14,259 |
| 48 | Universal Fidelity Life | 20,674 | 13,581 |
| 49 | Liberty Life Ins | 20,365 | 10,446 |
| 50 | Travelers Ins | 20,166 | 10,146 |
| 51 | Continental General | 19,458 | 12,316 |
| 52 | Reserve National | 19,178 | 12,066 |
| 53 | John Hancock Mutual Life | 18,485 | 5,127 |
| 54 | Trustmark Life | 17,667 | 16,408 |
| 55 | Prudential of America | 17,211 | 15,005 |
| 56 | Harvest Life, FL | 17,032 | 4,027 |
| 57 | Nationwide Life | 16,863 | 12,676 |
| 58 | Connecticut General Life | 15,801 | 8,139 |
| 59 | Amer Public Life | 15,772 | 8,853 |
| 60 | Western & Southern Life | 15,681 | 7,143 |
| 61 | IDS Life, MN | 15,535 | 4,572 |
| 62 | Great Fidelity Life | 13,965 | 7,532 |
| 63 | Certified Life | 13,884 | 8,579 |
| 64 | Bankers Fidelity Life, GA | 13,852 | 7,566 |
| 65 | Statesman National Life | 13,761 | 7,202 |
| 66 | Professional Ins Corp | 13,618 | 5,210 |
| 67 | Republic Bankers Life | 12,372 | 4,515 |
| 68 | First National Life, AL | 12,322 | 7,520 |
| 69 | Bankers United Life Assur | 11,870 | 8,414 |
| 70 | Guardian Life of America | 11,519 | 17,446 |
| 71 | Amer L & A, TX | 11,458 | 7,520 |
| 72 | Pyramid Life | 11,302 | 8,063 |
| 73 | Life of America, TX | 11,265 | 7,982 |
| 74 | Life of Alabama | 10,370 | 6,042 |
| 75 | Amer Service Life, TX | 10,368 | 9,665 |
| 76 | Amoco Life Insurance Co | 10,002 | 4,152 |
| 77 | Washington National Ins | 8,997 | 8,870 |
| 78 | Occidental Life of NC | 8,924 | 5,284 |
| 79 | Natl Liberty Life | 8,149 | 5,009 |
| 80 | Dixie National Life | 7,926 | 3,280 |
| 81 | Lutheran Brotherhood | 7,702 | 3,538 |
| 82 | First United Amer Life | 7,547 | 4,018 |
| 83 | Golden Rule | 7,492 | 7,578 |
| 84 | Life Investors of America | 7,334 | 4,162 |
| 85 | Federal Home Life | 7,151 | 5,093 |
| 86 | Old American | 6,499 | 3,759 |
| 87 | Jefferson-Pilot Life | 6,481 | 2,497 |
| 88 | Peoples Security Life, NC | 6,394 | 3,293 |
| 89 | Business Mens Assurance | 6,343 | 2,188 |
| 90 | Montgomery Ward Life | 6,268 | 2,236 |
| 91 | Natl Health | 6,235 | 5,507 |
| 92 | PFL Life Ins | 5,766 | 1,803 |
| 93 | Mutual Savings Life | 5,698 | 2,663 |
| 94 | Natl Fire of Hartford | 5,444 | 2,052 |
| 95 | Woodmen World Life Socy | 5,426 | 3,445 |
| 96 | Provident L & A | 5,391 | 2,014 |
| 97 | JC Penney Life | 5,382 | 2,582 |
| 98 | Public Savings Life | 5,259 | 1,868 |
| 99 | Pekin Life | 5,153 | 4,204 |
| 100 | Natl Home Life Assr of NY | 4,997 | 3,167 |

***Claims figures do not include reserves set aside for future claims.**

Form M-0117-91

**Reprinted by AFLAC of Columbus, Georgia 31999**

FW FINANCIAL WORLD
OCTOBER 1, 1991

68 1033
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# INSURERS: HOW THEY STACK UP

| Score | FW rank | Company *(State)* | Net worth (mil.) | Junk bonds owned/ net worth | Problem mortgages/ net worth | Real estate owned/ net worth | Capital surplus/ liabilities | Net income (mil.) | Net income/ capital surplus | Rating agency grades B | S | M | D | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 292 | 1 | Guardian Life Ins Co of Amer *(NY)* | $720 | 27% | 2% | 23% | 11.9% | $233.0 | 36.5% | 1 | 1 | 1 | – | • |
| 283 | 2 | Amer Family Life Assur of Columbus *(Ga)* | 610 | 0 | 0 | 8 | 9.9 | 109.5 | 18.6 | 3 | – | – | – | |
| 267 | 3 | Aetna Life Ins & Annuity *(Conn)* | 391 | 24 | 3 | 0 | 3.9 | 54.5 | 19.9 | 1 | 1 | 1 | – | • |
| 265 | 4 | Hartford Life Insurance *(Conn)* | 353 | 0 | 0 | 1 | 3.8 | 49.5 | 18.7 | 1 | 1 | 3 | 1 | • |
| 259 | 5 | State Farm Life Insurance *(Wash)* | 1,568 | 9 | 4 | 3 | 13.5 | 131.5 | 9.2 | 1 | 1 | 1 | – | • |
| 255 | 6 | New York Life Ins & Annuity *(Del)* | 587 | 65 | 2 | 0 | 5.3 | 96.3 | 18.9 | 1 | 1 | 1 | – | • |
| 234 | 7 | National Home Life Assurance *(Mo)* | 369 | 29 | 16 | 4 | 6.5 | 36.4 | 11.8 | 1 | 3 | – | 4 | |
| 215 | 8 | Transamerica Life Ins & Annty *(Cal)* | 301 | 159 | 3 | 4 | 2.5 | 64.3 | 33.5 | 3 | 2 | 4 | 3 | |
| 215 | 9 | New York Life Insurance *(NY)* | 2,760 | 48 | 10 | 30 | 6.9 | 218.9 | 8.8 | 1 | 1 | 1 | – | • |
| 214 | 10 | Safeco Life Insurance *(Wash)* | 249 | 207 | 2 | 1 | 4.3 | 48.4 | 22.2 | 1 | 3 | 3 | – | |
| 212 | 11 | Transamerica Occi Life Ins *(Cal)* | 501 | 84 | 2 | 29 | 7.3 | 56.5 | 11.1 | 1 | 2 | 4 | 3 | • |
| 204 | 12 | Sun Life Insurance of America *(Md)* | 333 | 218 | 0 | 0 | 6.6 | 41.1 | 12.8 | 1 | 3 | 7 | 4 | |
| 202 | 13 | Allstate Life Insurance *(Ill)* | 857 | 171 | 11 | 8 | 5.1 | 150.1 | 21.1 | 1 | 1 | 2 | – | • |
| 201 | 14 | Variable Annuity Life Ins *(Tex)* | 398 | 55 | 22 | 6 | 3.1 | 53.3 | 15.0 | 1 | 2 | 3 | – | • |
| 200 | 15 | IDS Life Insurance *(Minn)* | 572 | 175 | 15 | 5 | 3.8 | 124.5 | 27.0 | 1 | – | 2 | 1 | • |
| 188 | 16 | Jackson National Life Ins *(Mich)* | 496 | 397 | 0 | 7 | 3.6 | 70.0 | 19.2 | 1 | – | 6 | – | |
| 187 | 17 | Aetna Life Insurance *(Conn)* | 2,034 | 53 | 81 | 63 | 5.2 | 427.5 | 21.7 | 1 | 2 | 3 | – | • |
| 183 | 18 | Keyport Life Insurance *(RI)* | 243 | 317 | 1 | 0 | 3.0 | 36.3 | 17.5 | 1 | 5 | 5 | – | |
| 180 | 19 | Northwestern Mutual Life Ins *(Wis)* | 1,652 | 65 | 12 | 68 | 7.4 | 143.6 | 7.1 | 1 | 1 | 1 | – | • |
| 178 | 20 | Principal Mutual Life Ins *(Iowa)* | 1,341 | 157 | 22 | 32 | 5.8 | 233.6 | 18.0 | 1 | 1 | 2 | – | • |
| 175 | 21 | Lincoln National Life Ins *(Ind)* | 910 | 66 | 29 | 20 | 6.1 | 35.0 | 4.0 | 1 | 2 | 4 | 1 | • |
| 167 | 22 | State Mutual Life Assur Amer *(Mass)* | 266 | 75 | 55 | 76 | 5.6 | 57.7 | 19.0 | 1 | 2 | 2 | – | • |
| 167 | 23 | Connecticut General Life Ins *(Conn)* | 1,377 | 148 | 39 | 41 | 6.6 | 244.6 | 14.6 | 1 | 1 | 3 | – | • |
| 164 | 24 | Nationwide Life Insurance *(Ohio)* | 446 | 53 | 37 | 31 | 5.9 | 4.0 | 0.8 | 1 | 1 | 1 | – | • |
| 161 | 25 | United Pacific Life Ins *(Wash)* | 344 | 517 | 0 | 28 | 5.9 | 27.4 | 9.0 | 3 | 9 | 11 | 3 | |
| 159 | 26 | Prudential Ins of America *(NJ)* | 6,514 | 157 | 3 | 51 | 7.4 | 200.8 | 2.7 | 1 | 1 | 1 | – | • |
| 156 | 27 | Kemper Investors Life Ins *(Ill)* | 208 | 573 | 10 | 14 | 2.8 | 26.6 | 18.1 | 3 | – | 6 | – | |
| 156 | 28 | Teachers Ins & Annty Assn Amer *(NY)* | 2,772 | 144 | 42 | 48 | 5.4 | 384.7 | 15.1 | 1 | 1 | 1 | – | • |
| 155 | 29 | Travelers Ins *(Life Dept) (Conn)* | 2,169 | 32 | 124 | 63 | 6.5 | 155.4 | 8.8 | 3 | 5 | – | – | |
| 154 | 30 | Phoenix Mutual Life Ins *(Conn)* | 334 | 64 | 84 | 124 | 6.7 | 50.6 | 15.4 | 1 | 2 | 3 | – | • |
| 143 | 31 | General American Life Ins *(Mo)* | 280 | 70 | 50 | 84 | 5.8 | 31.1 | 10.5 | 1 | 3 | 5 | 3 | |
| 142 | 32 | Metropolitan Life Insurance *(NY)* | 5,034 | 52 | 16 | 171 | 5.1 | 359.7 | 8.0 | 1 | 1 | 1 | 1 | • |
| 139 | 33 | Mass Mutual Life Ins *(Mass)* | 1,248 | 126 | 23 | 60 | 5.5 | 97.2 | 7.6 | 1 | 1 | 2 | – | • |
| 138 | 34 | John Hancock Mutual Life Ins *(Mass)* | 1,683 | 107 | 50 | 104 | 5.6 | 206.0 | 13.2 | 1 | 1 | 3 | – | • |
| 123 | 35 | Pacific Mutual Life Insurance *(Cal)* | 380 | 110 | 38 | 74 | 4.4 | 31.6 | 8.4 | 1 | 1 | 5 | – | |
| 118 | 36 | New England Mutual Life Ins *(Mass)* | 612 | 124 | 46 | 63 | 5.2 | 38.3 | 6.0 | 2 | 2 | 4 | – | • |
| 116 | 37 | Penn Mutual Life Insurance *(Pa)* | 246 | 111 | 29 | 107 | 4.8 | 20.3 | 8.0 | 1 | 5 | 5 | – | |
| 114 | 38 | Minnesota Mutual Life Ins *(Minn)* | 229 | 160 | 14 | 73 | 5.5 | 5.8 | 2.2 | 1 | 1 | 2 | – | • |
| 113 | 39 | Mutual Life Ins of New York *(NY)* | 730 | 186 | 74 | 172 | 5.0 | 142.0 | 20.3 | 3 | 6 | 8 | 4 | |
| 100 | 40 | Connecticut Mutual Life Ins *(Conn)* | 530 | 117 | 68 | 86 | 5.3 | 29.0 | 5.7 | 1 | 4 | 3 | – | |
| 86 | 41 | Provident National Assurance *(Tenn)* | 256 | 72 | 85 | 70 | 3.0 | −8.5 | −3.7 | 3 | 2 | 2 | 2 | |
| 43 | 42 | Equitable Life Assr Society US *(NY)* | 1,411 | 189 | 77 | 191 | 5.1 | −123.4 | −6.9 | 5 | 6 | 7 | 6 | |

*B = A.M. Best & Co. S = Standard & Poor's. M = Moody's Investors Service. D = Duff & Phelps.*
*Sources: Insurance Forum; National Association of Insurance Commissioners via Lotus One Source. •Insurers that meet Joseph Belth's soundness test.*

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M-0269

# Who's the Real Leader in Payroll Marketing?

Ask our payroll accounts, which include 44 state governments, over 600 colleges, over 1,100 hospitals, over 1,500 county governments, over 4,200 city governments, over 4,400 financial institutions and over 5,600 school districts. Ask any one of our 87,000 U.S. business and professional groups or 21,000 U.S. sales associates. Ask one of over 12,000 employers...and growing daily...who participate in *AFLAC*'s flexible benefits program (FLEX ONE®) or who offer our products through cafeteria plans.

**Ask almost anyone in the world...they'll tell you...*AFLAC.***

For 35 years, *AFLAC* has been the world's leader in guaranteed-renewable supplemental health insurance. We're rated ***A+ Superior*** by ***A.M. Best***, which represents our financial strength and stability. At *AFLAC*, we are especially proud that our performance has been achieved without sacrificing quality.

## *AFLAC* is...the Real Leader in Payroll Marketing.

For more information, call 1-800-99 AFLAC (1-800-992-3522).

AFLAC®

*Insuring Over 35 Million People Worldwide*

***AFLAC* is a Broadcast Sponsor of the** BARCELONA '92 **1992 Summer Olympic Games on NBC.**

M-0074

American Family Life Assurance Company of Columbus (AFLAC) Columbus, Georgia 31

68 1035

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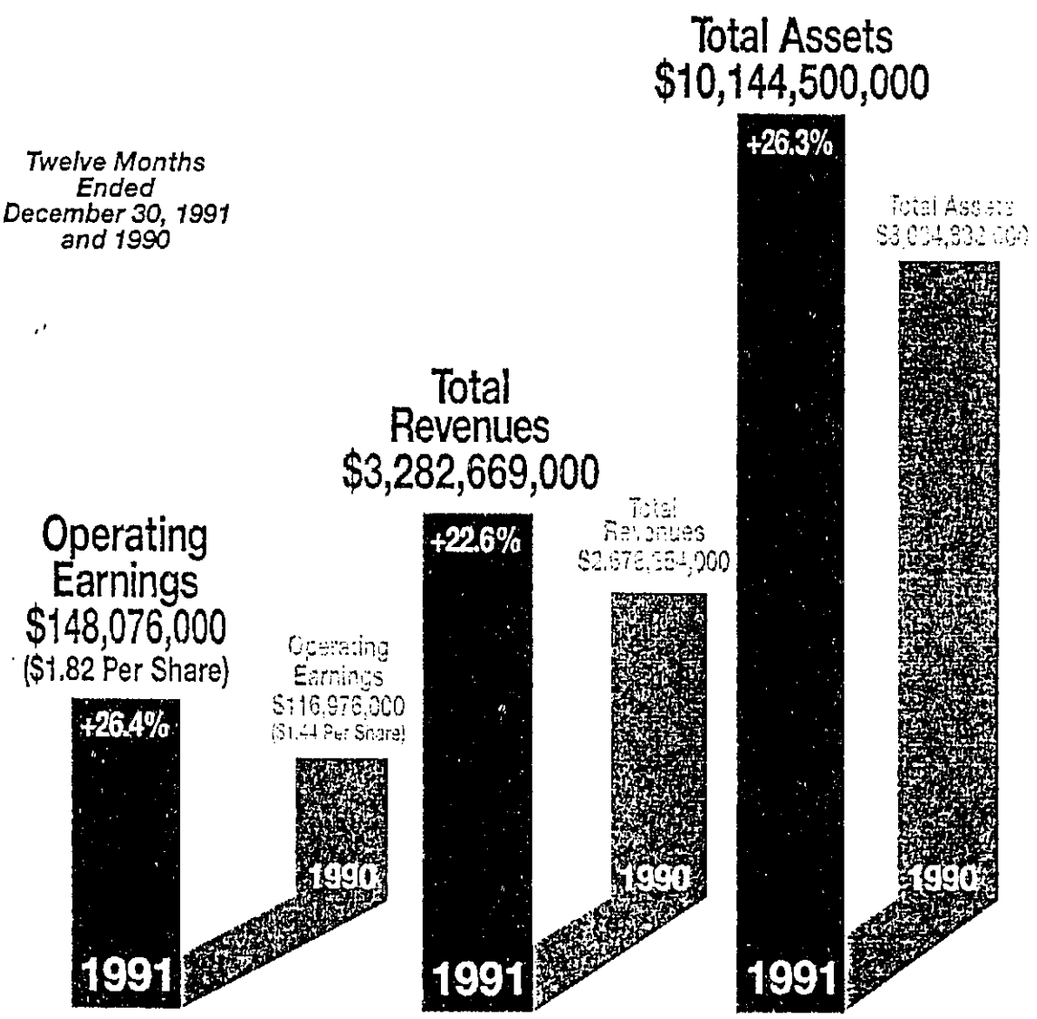
AFLAC® INCORPORATED

ANNOUNCES

# Assets Milestone of More Than $10 Billion




AFLAC BROADCAST DIVISION
Affiliated Network Television Stations - CBS (3), NBC (3) and ABC (1)

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*Insuring over 35 million people worldwide*
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M-0243

For more information call: Kenneth S. Janke Jr., Vice President, Investor Relations • (706) 596-3264

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68 1036

# WEATHERING THE STORM

In the turbulence that has typified the insurance business lately, more than a few boats have been sunk. Some were constructed badly to begin with. Others seemed large and sturdy and had familiar names, yet failed to withstand the battering of hard times and rough seas. But AFLAC has held a steady course, and has logged some impressive achievements along the way. Like over 35 million people insured worldwide, including one-fifth of the population of Japan. Like an extensive selection of supplemental insurance products that is among the broadest in the business. Like an $8 billion portfolio free of junk bonds, making it the envy of the insurance industry. Like 1991 revenues of over $3.2 billion, and recognition by *Financial World* magazine as the second strongest insurance company in the country.

In these turbulent times, it is reassuring to see that experience, judgment and courage can enable a company to weather the storm and to emerge prosperous. That company is AFLAC.

For more information on AFLAC supplemental insurance, contact: AFLAC, 1932 Wynnton Rd., Columbus GA 31999. Or call 1-800-99-AFLAC (1-800-992-3522).

AFLAC

*Insuring Over 35 Million People Worldwide*



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## FLEX ONE CLIENTS

The following is a list of AFLAC accounts which currently offer our FLEX ONE program (Premium Only or Full Plan) to their employees. This list is provided for information purposes only and is not intended to indicate that these companies recommend or endorse AFLAC's program. We provide coverage through payroll deduction or some form of cluster billing to over 83,000 accounts across the nation:

Nelson County School Board
Lovingston, VA

New Bern Craven County School System
New Bern, NC

Valley Capital Corporation
Las Vegas, NV

Kentucky Apparel and Laundry Company
Tompkinsville, KY

Remington Apparel Company
Wilmington, NC

El Paso Water Utilities Public Service Bd
El Paso, TX

Hopkins County Board of Education
Madisonville, KY

Tacoma School District #10
Tacoma, WA

Shenandoah Recycling, Inc.
Staunton, VA

Davis Mechanical Contractors Inc.
Greenville, SC

Glenn County
Willows, CA

South Carolina Appalachian Council of Gov't
Greenville, SC

Mason County
Seattle, WA

City of Sebring
Jonesboro, GA

VACAP Credit Union
Richmond, VA

AFLAC
Columbus, GA

Restaurant Management Services, Inc.
Macon, GA

Lewis County
Chelalis, WA

Sysco Food System, Inc.
Dallas, TX

Sumitomo Electrical Wiring System
Morgantown, KY

City of Harrisonburg
Harrisonburg, VA

Bates Technical College
Seattle, WA

San Benito County
Hollister, CA

Greenville Water System
Greenville, SC

R. W. Smith Engineers, Inc.
Verona, VA

AFLAC provides its FLEX ONE services to over 379 state, city and county accounts across the nation.

We feel our assets are sufficient to cover any claims resulting from Errors and Omissions, therefore, we are not covered by E & O. FLEX ONE is an internal department of AFLAC and covered by all corporate bonding and coverage limits.

# FLEX ONE POWERPLUS REPORTING SYSTEM

## EMPLOYER REPORTS

| | | |
|---|---|---|
| Monthly: | 1) | Employee FSA Election Report |
| | 2) | Payments made or approved in excess of employee deposits |
| | 3) | Activity Report |
| | 4) | Invoice for FLEX ONE Services (not applicable for accounts with 200 or more employees) |
| Quarterly: | 1) | Activity Report |
| Annually: | 1) | Activity Report |
| Other: | 1) | Employer Payroll Schedule - sent after each pay cycle |
| | 2) | FSA Transaction Ledger: Detail - sent to Employer upon request for analysis purposes (i.e., terminated employee) |
| | 3) | Checks Awaiting Printing |
| | 4) | Payments Made or Approved in Excess of Employee Deposits - issued when incident occurs |

## EMPLOYEE REPORTS

| | | |
|---|---|---|
| Quarterly: | 1) | Activity Report |
| Other: | 1) | Year-to-date account summary with each claim check. |

EXAMPLES ENCLOSED:

Employer

**FSA Election Verification Report - Exhibit A**
This report is sent to the employer at the beginning of the plan year. The employer verifies the individual payroll deduction amounts as well as the total annual election and returns the verified report to FLEX ONE. Listed is the employee social security number, name, FSA type, effective date (plan year start date), individual payroll deduction amount, and total annual election.

**Employer Payroll Schedule - Exhibit B**
This report is sent to the employer after each pay cycle. The employer verifies whether deductions were made and returns to FLEX ONE.

**FSA Activity Report - Month-to-date - Exhibit C**
This detailed report, issued monthly, lists each employee's social security number, name, total deposits for the month, total claims submitted during the month, total claims paid that month, and the remaining account balance. A grand total is listed also.

**FSA Activity Report - Qtr-to-date - Exhibit D**
This detailed report, issued quarterly, lists each employee's social security number, name, total deposits for the quarter, total claims submitted during the quarter, total claims paid that quarter, and the remaining account balance. A grand total is listed also.

**FSA Activity Report - Year-to-date - Exhibit E**
This detailed report, issued at the end of the plan year, lists each employee's social security number, name, total deposits for the plan year, total claims submitted during the plan year, total claims paid during the plan year, and the remaining account balance. A grand total is listed also.

**Payments Made or Approved in Excess of Employee Deposits - Exhibit F**
This report is issued to the employer in the event that a medical expense claim(s) has been submitted which exceeds total deposits into the employee's account, but is within limits of the total employee annual election. Note: Funds must be advanced by the employer in this situation. Reimbursement to the employer is made with each employee salary deduction until the account has been balanced.

**Checks Awaiting Printing - Exhibit G**
This report is sent via facsimile to the employer on Wednesday of their processing week to notify them of the total claims to be paid. The employer uses this report to allot the appropriate funds to FLEX ONE for claim payment (if this method is selected).

**Invoice - Exhibit H**
This statement is issued the first of each month to the employer. Listed on the report are total FLEX ONE fees for the upcoming month. Note: This invoice is not applicable for accounts with 200 or more employees (all FLEX ONE fees are waived).

Employee

**Flexible Benefits Tax Savings Illustration - Exhibit I**
This report is an example of the personalized savings illustration which will be prepared for each employee during enrollment.

**Claim Check - Exhibit J**
Each claim check lists the employee's year-to-date account history including deposits, claims submitted, balance, claims paid, and any pended amount which may be applicable for the employee's dependent care expenses.

**Forfeiture Letter - Exhibit K**
This letter is sent to each employee with a remaining balance at the end of the plan year within the 90-day "runoff" period. Included is a reminder that any funds not claimed will be forfeited, along with the remaining account balance.

EXHIBIT A

68 1042

PAGE: 1
PPFSA911

FLEX-ONE
EMPLOYEE FSA ELECTIONS
USE TO VERIFY ANNUAL ELECTIONS

DATE: 02/19/92
P/Y: 12/31/91

EMPLOYER: 12-3456789 SAMPLE COMPANY

| SOC. SEC. # | EMPLOYEE NAME | PLAN | EFFECTIVE DATE | DED. AMOUNT | ANNUAL ELECTION |
|---|---|---|---|---|---|
| 250-50-5050 | BLACK, CHARLES | DEPENDENT CARE | 01/01/91 | $25.00 | $650.00 |
| | | UNREIMBURSED MEDICAL | 01/01/91 | $30.00 | $780.00 |
| 656-56-5656 | CLOUD, PETER | DEPENDENT CARE | 01/01/91 | $20.00 | $520.00 |
| | | UNREIMBURSED MEDICAL | 01/01/91 | $20.00 | $520.00 |
| 606-06-0606 | DONALD, M C. | DEPENDENT CARE | 01/01/91 | $50.00 | $1,300.00 |
| | | UNREIMBURSED MEDICAL | 01/01/91 | $30.00 | $780.00 |
| 123-45-6789 | GREEN, IRENE | DEPENDENT CARE | 01/01/91 | $50.00 | $1,300.00 |
| | | UNREIMBURSED MEDICAL | 01/01/91 | $25.00 | $650.00 |
| 202-02-0202 | KAY, A J. | DEPENDENT CARE | 01/01/91 | $60.00 | $1,560.00 |
| | | UNREIMBURSED MEDICAL | 01/01/91 | $15.00 | $390.00 |
| 260-60-6060 | THERE, U R. | DEPENDENT CARE | 01/01/91 | $40.00 | $1,040.00 |
| | | UNREIMBURSED MEDICAL | 01/01/91 | $15.00 | $390.00 |

EMPLOYER TOTAL EMPLOYEES: 6 — EMPLOYER TOTAL DEDUCTIONS $380.00

GRAND TOTAL EMPLOYEES: 6 — GRAND TOTAL DEDUCTIONS $380.00

*** END OF REPORT ***

EXHIBIT B

PAGE: 1
PPVEW006

POWERPLUS - Data Management System
EMPLOYER PAYROLL SCHEDULES

DATE: 02/18/9
PY-1

AS PER ORIGINAL

EMPLOYER: 12-3456789 SAMPLE COMPANY

68 1043

SCHEDULE TYPE: BI-WEEKLY (26 PER YEAR)

| | PAY DATE | TAKE DED ? | | PAY DATE | TAKE DED ? | | PAY DATE | TAKE DED ? | | PAY DATE | TAKE DED |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | 01/03/91 | YES | 2) | 01/17/91 | YES | 3) | 01/31/91 | YES | 4) | 02/14/91 | YES |
| 5) | 02/28/91 | YES | 6) | 03/14/91 | YES | 7) | 03/28/91 | YES | 8) | 04/11/91 | YES |
| 9) | 04/25/91 | YES | 10) | 05/09/91 | YES | 11) | 05/23/91 | YES | 12) | 06/06/91 | YES |
| 13) | 06/20/91 | YES | 14) | 07/04/91 | YES | 15) | 07/18/91 | YES | 16) | 08/01/91 | YES |
| 17) | 08/15/91 | YES | 18) | 08/29/91 | YES | 19) | 09/12/91 | YES | 20) | 09/26/91 | YES |
| 21) | 10/10/91 | YES | 22) | 10/24/91 | YES | 23) | 11/07/91 | YES | 24) | 11/21/91 | YES |
| 25) | 12/05/91 | YES | 26) | 12/19/91 | YES | | | | | | |

*** END OF REPORT ***

EXHIBIT C

PAGE: 1
PPFSA903

FLEX-ONE
FSA ACTIVITY REPORT
MTD FOR 08/01/91 - 08/31/91

AS PER ORIGINAL

DATE: 02/18/
P/Y: 12/31/

EMPLOYER: 12-3456789 SAMPLE COMPANY

68 1044

| SSN | NAME | DEPOSITS | CLAIMS | PAID | CASH BALANC |
|---|---|---|---|---|---|
| 250-50-5050 | BLACK, CHARLES | 165.00 | 437.00 | 187.00 | (22.0C |
| 656-56-5656 | CLOUD, PETER | 120.00 | | | 120.0C |
| 606-06-0606 | DONALD, M C. | 240.00 | 246.00 | 168.00 | 72.0C |
| 123-45-6789 | GREEN, IREXE | 225.00 | 123.00 | | 225.0C |
| 202-02-0202 | KAY, A J. | 225.00 | 410.00 | 285.00 | (60.0C |
| 260-60-6060 | THERE, U R. | 165.00 | 292.00 | 117.00 | 48.0C |
| | EMPLOYER TOTALS: | $1,140.00 | $1,508.00 | $757.00 | $383.0C |
| | GRAND TOTALS: | $1,140.00 | $1,508.00 | $757.00 | $383.0C |

*** END OF REPORT ***

EXHIBIT D

PAGE: 1
PPFSA903

FLEX-ONE
FSA ACTIVITY REPORT
QTR OF 06/01/91 - 09/30/91

DATE: 02/18/
AS PER ORIGINAL Y: 12/31/

68 1045

EMPLOYER: 12-3456789 SAMPLE COMPANY

| SSN | NAME | DEPOSITS | CLAIMS | PAID | CASH BALANC |
|---|---|---|---|---|---|
| 250-50-5050 | BLACK, CHARLES | 495.00 | 446.00 | 196.00 | 299.00 |
| 656-56-5656 | CLOUD, PETER | 360.00 | 75.00 | | 360.00 |
| 606-06-0606 | DONALD, M C. | 720.00 | 271.62 | 193.62 | 526.38 |
| 123-45-6789 | GREEN, IRENE | 675.00 | 273.00 | 75.00 | 600.00 |
| 202-02-0202 | KAY, A J. | 675.00 | 502.00 | 312.00 | 363.00 |
| 260-60-6060 | THERE, U R. | 495.00 | 379.00 | 117.00 | 378.00 |
| | EMPLOYER TOTALS: | $3,420.00 | $1,946.62 | $893.62 | $2,526.38 |
| | GRAND TOTALS: | $3,420.00 | $1,946.62 | $893.62 | $2,526.38 |

*** END OF REPORT ***

EXHIBIT E
AS PER ORIGINAL

PAGE: 1
PPFSA903

FLEX-ONE
FSA ACTIVITY REPORT
YTD FOR 01/01/91 - 09/30/91

DATE: 02/18/
P/Y: 12/31/

68 1046

EMPLOYER: 12-3456789 SAMPLE COMPANY

| SSN | NAME | DEPOSITS | CLAIMS | PAID | CASH BALANC |
|---|---|---|---|---|---|
| 250-50-5050 | BLACK, CHARLES | 1,100.00 | 446.00 | 196.00 | 904.00 |
| 656-56-5656 | CLOUD, PETER | 800.00 | 75.00 | | 800.00 |
| 606-06-0606 | DONALD, M C. | 1,570.00 | 271.62 | 193.62 | 1,376.38 |
| 123-45-6789 | GREEN, IRENE | 1,500.00 | 273.00 | 75.00 | 1,425.00 |
| 202-02-0202 | KAY, A J. | 1,500.00 | 502.00 | 312.00 | 1,188.00 |
| 260-60-6060 | THERE, U R. | 1,100.00 | 379.00 | 117.00 | 983.00 |
| | EMPLOYER TOTALS: | $7,570.00 | $1,946.62 | $893.62 | $6,676.38 |
| | GRAND TOTALS: | $7,570.00 | $1,946.62 | $893.62 | $6,676.38 |

*** END OF REPORT ***

EXHIBIT F

PAGE: 1
PPFSA012

FLEX ONE
PAYMENTS MADE OR APPROVED IN EXCESS OF EMPLOYEE DEPOSITS
AFLAC PLAN YEAR 2

AS PER ORIGINAL

DATE: 02/18/
P/Y: 12/31/

EMPLOYER: 12-3456789 SAMPLE COMPANY

68 1047

| EMPLOYEE SSN | EMPLOYEE NAME | PLAN | DEPOSIT AMOUNT | PAID AMOUNT | APPROVED AMOUNT | EXCESS PAID | EXCES APPROV |
|---|---|---|---|---|---|---|---|
| 202-02-0202 | KAY, A J. | UNREIMBURSED MEDICAL | 300.00 | 312.00 | 0.00 | 12.00 | 0. |
| | | EMPLOYEE TOTALS: | 300.00 | 312.00 | 0.00 | 12.00 | 0. |
| | | EMPLOYER TOTALS: | | | | 12.00 | 0. |
| | | GRAND TOTALS: | | | | 12.00 | 0. |

*** END OF REPORT ***

PAGE: 2
PPFSA901

FLEX-ONE - FSA Administration Module
CHECKS AWAITING PRINTING

DATE: 08/24/
P/Y: 12/31/

TUTORIAL COMPANY
1932 WYNNTON ROAD
COLUMBUS, GA 31999

| EMPLOYEE SSN | EMPLOYEE NAME | PLAN | AMOU |
|---|---|---|---|
| | | TOTAL FOR EMPLOYEE | $212.0 |
| 765-43-2198 | REED, TERESA ..... | DDC | 41.0 |
| | | URM | 115.0 |
| | | TOTAL FOR EMPLOYEE | $156.0 |
| 876-54-3219 | SMITH, BUBBA A. ..... | DDC | 39.0 |
| | | URM | 87.5 |
| | | TOTAL FOR EMPLOYEE | $126.5 |
| 234-56-7891 | WATKINS, CHAM ..... | DDC | 6.0 |
| | | TOTAL FOR EMPLOYEE | $6.0 |

TOTAL AMOUNT OF CHECKS AWAITING PRINTING - $1,128.1

*** END OF REPORT ***

EXHIBIT H

68 1049

AS PER ORIGINAL

FLEX ONE
1932 WYNNTON ROAD
COLUMBUS, GA 31999
(800) 323-5391

**I N V O I C E - SECTION 125 CAFETERIA PLAN ADMINISTRATION**

TO: SAMPLE COMPANY
ATTN: SAMUEL SMITH
1234 FIRST AVENUE
ANYWHERE, GA 12345

FEDERAL ID: 12-3456789

INVOICE DATE: 01/01/91

INVOICE NO. 0191-1

---

INVOICE REFLECTS CHARGES FOR THE PERIOD: 01/01/91 THRU 01/31/91

| PER-EMPLOYEE FEE CATEGORIES | EMPLOYEE COUNT | AMOUNT |
|---|---|---|
| COMPANY PAID FEES FOR DEPENDENT CARE FSA | 6 | $10.50 |
| COMPANY PAID FEES FOR UNREIMBURSED MEDICAL FSA | 6 | $10.50 |
| | COMPANY SUBTOTAL: | $21.00 |

| OTHER FEE CATEGORIES | |
|---|---|
| INITIAL SET-UP FEE ..... | $100.00 |
| OTHER FEES SUBTOTAL: | $100.00 |

==========

TOTAL AMOUNT DUE: $121.00

==========

ADMINISTRATIVE SERVICE FEES ARE BILLED IN ADVANCE AND DUE UPON RECEIPT.
YOUR PROMPT REMITTANCE IS APPRECIATED.

TEST INC.

68 1050

## Flexible Benefits Tax-Savings Illustration

EMPLOYEE NAME: DOE, JOHN SSN: 007-02-1991
DATE-OF-BIRTH: 12/07/41 TAX-FILING STATUS: S WITHHOLDING ALLOWANCES: 1

| EMPLOYEE PAID: BI-WEEKLY | CURR. PAYCHECK | WITH PRE-TAX |
|---|---|---|
| GROSS PAY | $ 1,500.00 | $ 1,500.00 |
| Less: PRE-TAX ADJUSTMENTS | | |
| > CONVERTIBLE PAYROLL DEDUCTIONS | $ 0.00 | $ 115.00 |
| > FIXED PAYROLL DEDUCTIONS | $ 12.00 | $ 12.00 |
| > OTHER ELIGIBLE EXPENSES | $ 0.00 | $ 35.00 |
| > AFLAC PRODUCTS | | $ 10.00 |
| Equals: TAXABLE INCOME | $ 1,488.00 | $ 1,328.00 |
| Less: FEDERAL/STATE WITHHOLDING TAXES | $ 466.22 | $ 399.58 |
| : POST-TAX ADJUSTMENTS | | |
| > CONVERTIBLE PAYROLL DEDUCTIONS | $ 115.00 | $ 0.00 |
| > FIXED PAYROLL DEDUCTIONS | $ 0.00 | $ 0.00 |
| > AFLAC PRODUCTS | | $ 0.00 |
| Equals: NET PAY | $ 906.78 | $ 928.42 |
| Less: OTHER ELIGIBLE EXPENSES | $ 35.00 | $ 0.00 |
| Equals: NET SPENDABLE INCOME | $ 871.78 | $ 928.42 |

> This illustration shows an increase in NET SPENDABLE INCOME of $ 56.64 <

### SPECIFIC DEDUCTION AND WITHHOLDING TAX AMOUNTS

| | | |
|---|---|---|
| CONVERTIBLE PAYROLL DEDUCTIONS | > HEALTH INSURANCE PLAN | $ 95.00 |
| | > DENTAL INSURANCE PLAN | $ 15.00 |
| | > PRESCRIPTION DRUG PLAN | $ 5.00 |
| FIXED PAYROLL DEDUCTIONS | > 401(K) | $ 12.00 |
| OTHER ELIGIBLE EXPENSES | > DEPENDENT CARE COSTS | $ 35.00 |
| AFLAC PRODUCTS | > CANCER | $ 10.00 |
| CURRENT WITHHOLDING TAXES | > FEDERAL WITHHOLDING TAX | $ 278.27 |
| | > FICA WITHHOLDING TAX | $ 114.75 |
| | > STATE WITHHOLDING TAX | $ 73.20 |
| | > OTHER STATE/LOCAL WITHHOLDINGS | $ 0.00 |
| PROJECTED WITHHOLDING TAXES | > FEDERAL WITHHOLDING TAX | $ 233.47 |
| | > FICA WITHHOLDING TAX | $ 102.51 |
| | > STATE WITHHOLDING TAX | $ 63.60 |
| | > OTHER STATE/LOCAL WITHHOLDINGS | $ 0.00 |

Actual Tax-Savings may vary due to differences in computation methods used.

exhibit I-Page
AS PER ORIGINAL 02/15/91

TEST INC.

68 1051

**Flexible Benefits Tax-Savings Illustration**

EMPLOYEE NAME: DOE, JOHN SSN: 007-02-1991
DATE-OF-BIRTH: 12/07/41 TAX-FILING STATUS: S WITHHOLDING ALLOWANCES: 1

TAX-CREDIT vs. PRE-TAX ANALYSIS FOR DEPENDENT CARE EXPENSES

> Based on your annual Dependent Care expenses of ..... $ 910

> If you claim the Dependent Care Tax-Credit, we estimate an annual Tax savings of ..... $ 182
> If Dependent Care expenses are reimbursed with Pre-Tax dollars, we estimate an annual Tax savings of ..... $ 379

All amounts shown are based on IRS Codes in effect as of January, 1990. Accurate results rely on the presence of the spouse's annual income for persons filing 'Jointly'. See IRS Form 2441, Child and Dependent Care Expenses, for more information regarding the Dependent Care Tax-Credit. All estimates herein depend on these and other assumptions and are for illustrative purposes only.

Actual Tax-Savings may vary due to differences in computation methods used.

FLEX ONE

EXHIBIT J

68 1052 AS PER ORIGINAL

A Service of AFLAC (American Family Life Assurance Company)

WHEN DETACHED AND PAID THE CHECK STUB BELOW BECOMES A RECEIPT IN FULL PAYMENT OF THE FOLLOWING ACCOUNT. NO OTHER RECEIPT NECESSARY.

NAME: THOMAS FLANAGAN SSN # 115-11-1111

1) DEPENDENT CARE 25.00 2) MEDICAL .00
3) 4)

CHECK # F0000104 CHECK DATE: 07/05/90 CHECK AMOUNT $25.00

| PLAN-ID | YTD DEPOSITS | YTD CLAIMS | PLAN BALANCE | YTD PAID | PENDED AMOUNT |
|---|---|---|---|---|---|
| 1 | 100.00 | 515.00 | 415.00- | 100.00 | 415.00 |
| 2 | 90.00 | 630.00 | 540.00- | 652.00 | .00 |

DETACH STATEMENT BEFORE DEPOSITING
DO NOT CHANGE OR ALTER

PLEASE FOLD AND DETACH

CHECK IS VOID IF BACKGROUND IS NOT IN COLOR

COLUMBUS BANK AND TRUST COMPANY
COLUMBUS, GEORGIA

FLEX ONE

DATE JULY 05, 1990

84-5
811

NO. F 0000104

PAY *TWENTY-FIVE AND 00/100* ----------*U.S. DOLLARS*

AMOUNT $25.00

TO THE ORDER OF
THOMAS FLANAGAN
6029 FLAT ROCK ROAD #291
COLUMBUS, GA 31907

VOID

VOID

EXHIBIT K
AS PER ORIGINAL

68 1053

KELLY ACORD
5643 PACIFIC COAST HIGHWAY
MALIBU, CA 91234

September 26, 1990

DEAR KELLY ACORD,

As you were advised at the beginning of the Plan Year, any funds left unused in a Flexible Spending Account at year-end must be forfeited. If the information below shows remaining balances for the year, please remember to submit all applicable reimbursement requests for expenses which are incurred prior to each Plan's year-ending date.

| | | |
|---|---|---|
| UNREIMBURSED MEDICAL | $23.00 | Ends: 12/31/90 |
| DEPENDENT CARE | $50.00 | Ends: 12/30/90 |

If you have any questions or concerns as regards this issue, please don't hesitate to contact this office.

Sincerely,

Your Claim Administrator

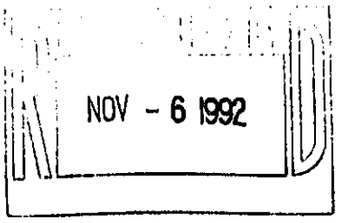
AGENDA ITEM #24

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713-342-8557

68 1054

AS PER ORIGINAL

November 5, 1992




Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Dear Ron:

The following are estimated probable construction costs on the new Fort Bend County Vehicle Maintenance Building to be located on Legion Drive in Richmond:

Estimated Probable Construction Costs:

| | |
|---|---|
| Metal Building And Erection (50'x200') | $110,000 |
| Concrete Foundation | 32,500 |
| Office, Parts, Equip. Room, Toilets (2334 S.F.) | 58,350 |
| Mezzanine Storage Level (2334 S.F.) | 18,672 |
| Mechanic Shop (5284 S.F.) Interior MEP | 31,704 |
| Paint Shop (2384 S.F.) Interior MEP | 18,672 |
| | $265,530 |
| Paint Spray Booth And Installation | 35,000 |
| Relocation of Shop Equipment And New Shop Equipment | 35,000 |
| Building Costs - Sitework Not Included | $335,530 |
| Site Paving - Asphalt And Stabilized Base (40,075 S.F.) | 90,169 |
| Site Earthwork - Compacted Fill | 36,000 |
| Total Costs | $461,699 |

Please call me if you have any questions.

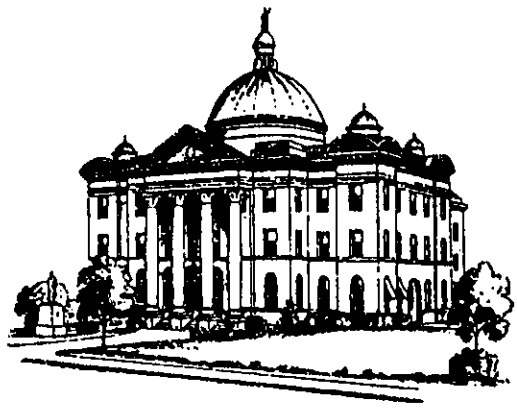
Sincerely,

Don A. Hartfiel
AIA Architect

68 1055

AS PER ORIGINAL

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

AGENDA ITEM # 28

November 4, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County Bid #90-084 - Purchase of out of print titles with special Regent binders.

Gentlemen,

Attached is a letter from Regent Book Co., Inc. expressing their wiliness to extend our contract with them for the above referenced bid. Contract provisions allow for the extension of this contract thru December 31, 1993.

I have also attached, for your information, a copy of the bid tabulation for this contract showing Regent Book Company as the only bidder. Apparently Regent Book Company is the only provider of out of print titles with special Regent binders.

On Monday, November 9, 1992 we will ask the Court to extend the contract between Fort Bend County and Regent Book Company under the same terms and conditions for the period ending December 31, 1993.

Please call me if I can be of any further assistance.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

REGENT BOOK CO. INC.
101A Route 46
Saddle Brook, NJ 07662-6255
Tel: 201-368-2208

68 1056

AS PER ORIGINAL

October 20, 1992

Gilber Jalomo, Jr.
Assistant County Purchasing Agent
County of Fort Bend
PO Box 368
Richmond TX 77469

Dear Jalomo:

We would like to extend our contract with you to provide out of print titles with special Regent Bindings for the Fort Bend County Library system Bid # 90-084.

We appreciate your taking this matter before the Commissioners Court of Fort Bend County for their approval.

Please call us if you have any questions.

Sincerely,

Frayda Levin
Vice President
800-999-9554

# FILE

68 1057

AS PER ORIGINAL

**TABULATION**

**PURCHASE OF OUT OF PRINT TITLES, WITH SPECIAL REGENT BINDINGS.**
**BID #90-084.**

| **COMPANY** | **PERCENT DISCOUNT BID FROM PUBLISHER'S LIST PRICE FOR OUT OF PRINT TITLES WITH SPECIAL REGENT BINDINGS, PUBLISHED BY REGENT BOOK CO.** |
|---|---|
| Regent Book Company<br>101 A Rt. 46 West<br>Saddle Brook, NJ 07662 | $8.49/each adult books (library bound)<br>$5.99 & $7.99/each childrens books (library bond) |
| Baker & Taylor Books<br>P.O. Box 458<br>Commerce, GA 30599 | No Bid |

---

**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: September 24th, 30th and October 7th.

INDIVIDUAL NOTICES MAILED: 10

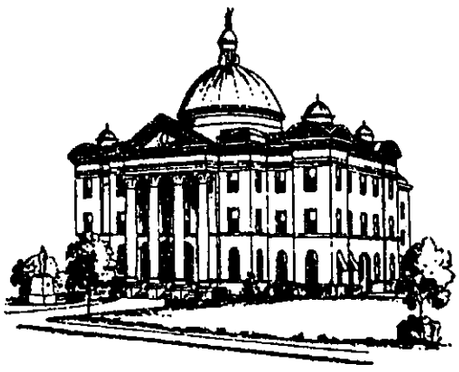
BID PACKETS PICKED UP OR MAILED: 10

BIDS RECEIVED: 1

AGENDA ITEM # 9

11-5-90

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

November 4, 1992

AGENDA ITEM # 21 (1)

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County RFP #92-105 - Electronic monitoring system and service for the Fort Bend County Community Supervision and Corrections Department and the Fort Bend County Juvenile Probation Department.

Gentlemen,

Attached for your consideration are the evaluation results for the above referenced RFP.

Volunteers of America was the highest evaluated company with a total percentage rate of 95% out of a possible 100%. The bid prices for the electronic monitoring system proposed by Volunteers of America are as follows:

| | | |
|---|---|---|
| 1. | Home Escort Units (daily utilization): | $4.75 per day. |
| 2. | Drive-BI Receivers (monthly rental): | $100.00 per month. |
| 3. | Drive-BI Transmitters (daily rental): | $3.00 per day. |
| 4. | Mitsubishi VisiTel (daily utilization): | $4.00 per day. |
| 5. | Mitsubishi VisiTel with Alert Breath Alcohol Tester (daily utilization): | $6.00 per day. |

On Monday, November 9, 1992 we will ask the Court to accept the proposal submitted by Volunteers of America.

Please call me if I can be of any further assistance.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

## EVALUATION RESULTS

## ELECTRONIC MONITORING SYSTEM - RFP #92-105

| COMPANY | TOTAL EVALUATED PERCENTAGE |
|---|---|
| Volunteers of America<br>P.O. Box 200276<br>Arlington, Texas 76006-0276 | 95% |
| Strategic Tech, Inc.<br>506 Caroline, Suite 300<br>Houston, Texas 78002 | 70% |
| BI Monitoring<br>6400 Lookout Rd.<br>Boulder, Colorado 80301 | 25% |

Evaluation Criteria:

30% Programs and Services.
25% Warranty and Maintenance.
20% Convenience and Security.
15% Past Performance/References.
10% Price.

100% Total.

Evaluated by:

Ms Deanne Rogers, Director, Adult Community Supervision and Corrections.
Mr. Dennis McAfee, Cheif, Juvenile Probation
Mr. Gilbert Jalomo, Assistant County Purchasing Agent

## EVALUATION RESULTS

## ELECTRONIC MONITORING SYSTEM - RFP #92-105

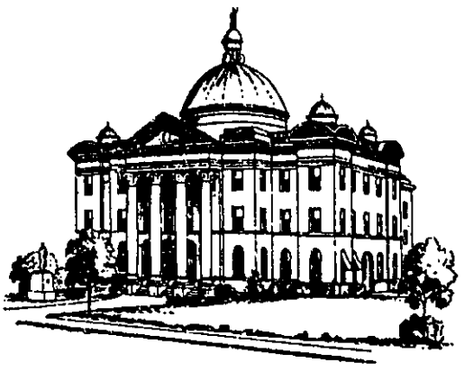
| | EVALUATION CRITERIA | VOLUNTEERS OF AMERICA | BI MONITORING | STRATEGIC TECHNOLOGY, INC. |
|---|---|---|---|---|
| 30% | Programs and Services | 30% | 25% | 0% |
| 25% | Warranty and Maintenance | 25% | 0% | 25% |
| 20% | Covenience and Security | 20% | 0% | 20% |
| 15% | Past Performance/References | 15% | 0% | 15% |
| 10% | Price | 5% | 0% | 10% |
| **TOTAL:** | | **95%** | **25%** | **70%** |

AS PER ORIGINAL

68 1061

AS PER ORIGINAL

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

November 4, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County RFP #92-106 - Drug Testing System for the Fort Bend County Community Supervision and Corrections Department and the Fort Bend County Juvenile Probation Department.

Gentlemen,

The above referenced RFP was evaluated using the attached criteria. Upon completion of the evaluation process, we determined that the only company complying with each evaluation factor was Roche Diagnostics Systems. A total of three proposals were received all of which were evaluated by Ms Deanne Rogers, Mr. Dennis McAfee and myself.

Roche Diagnostic System bid price, per test, range from $1.65 to $1.95 depending on the quantity ordered.

On Monday, November 9, 1992 we will ask the Court to accept the proposal submitted by Roche Diagnostic Systems.

Please call me if I can be of any further assistance.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

AGENDA ITEM # 21

**EVALUATION CRITERIA**

AS PER ORIGINAL

The award of the proposal shall be made to the responsible offerer or whose proposal is determined to be the best evaluated offer resulting from negotiations, taking into consideration the relative importance of price and other evaluation factors set forth in the RFP in accordance with the Texas Local Government Code.

1. Test procedures as indicated in the manufacturer's package insert should require no timing steps and should not indicate the necessity of a timer, stop watch or any other timing devices.

2. Test results must be capable of being photocopied to provide a permanent record.

3. A rapid test with results obtained in 3 minutes.

4. Test should be able to be conveniently performed on the spot, at any locations, and in the presence of the client, patient, or offender.

5. Test shall not require electricity, special plumbing, calibration, or laboratory environment.

6. Test shall follow the current N.I.D.A. cutoffs as indicated in the American Probation and Parole Association Guidelines.

7. Test shall follow current N.I.D.A. cut-off level. Compliance with current N.I.D.A. cut-off levels must be outlined in the manufacturer's package insert.

8. Manufacturer must provide official F.D.A. 510K notification.

9. Each test must be for an individual test or drug class.

10. Test must be a highly specific and reliable immunoassay that provides easy-to-read, clearly distinguishable positive or negative results.

11. Same supplier must be able to provide individual tests for all of the following: Amphetamines, Barbiturates, Benzodiazepines, Cocaine, Marijuana (THC) Morphine, PCP and Alcohol.

12. Test must not require any daily routine maintenance or calibration procedure beyond quality control.

AS PER ORIGINAL

13. Manufacturer must provide documentation from a N.I.D.A. certified laboratory, demonstrating a minimum of 99% confirmation of positive samples by GC/MS.

14. Vendor must provide reference accounts where the services offered were similar to the services requested in this solicitation. Intent is to show company experience in receiving contracts for and delivery of services similar to the ones proposed, as well as to demonstrate experience in applying the respective products to the criminal justice setting in general (Probation and Parole, in particular). Information should include name, address, telephone number, and the title of person to contact for inquiry as to offender's experience and performance.

15. Vendor must provide complete on-site training to appropriate agency personnel to include implementation, operations and troubleshooting, free of charge.

16. A complete cost breakdown must be included in all bids. This breakdown must include, in addition to the per unit cost, all cost associated with implementation, training, services, materials, storage of test kits and agent time to conduct the test, based on the hourly wage and projected volume of tests to determine the total per unit cost for the department.
Price is sixteenth out of sixteen evaluation factors, least in relative importance.

AS PER ORIGINAL

(#29 continued)

(3) CELLULAR TELEPHONE SERVICE (RFP #93-003):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award RFP #93-003 to Executive Cellular, Inc.

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON DEAF SMITH DR. AT OLD COLONY DR. AND PITTS RD. AT WINSTON HOMESTEAD, PCT. 4., AND CONSIDER TAKING ACTION:

Larry Hughes, resident, requested installation of traffic control devices.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve installation of stop signs on Deaf Smith Dr. at Old Colony Dr. and Pitts Rd. at Winston Homestead, Pct. 4, based on County Engineer study. (Recorded in minutes in full)

31. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:50 a.m.

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) EMPLOYEE BENEFIT PLAN:

Burke Sunday presented two potential benefit plans for 1993. Also, SANUS informed the County that they will not renew its health care agreement which affects 35 employees.

Anthony Buford, a County employee on SANUS, requested that the County seek another HMO.

Court requested that Burke Sunday discuss the issue with SANUS or seek another HMO.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Roy Cordes, County Judge announced that request for a proposal was sent to the other four construction companies and due back by noon November 9.

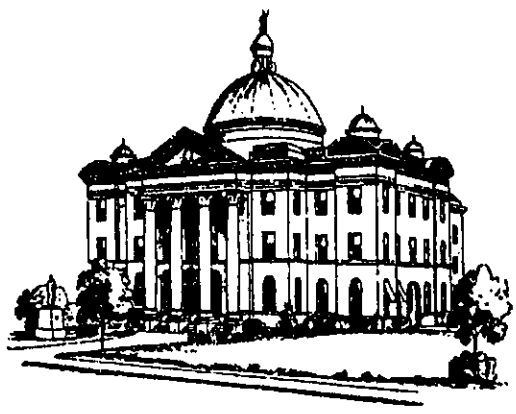
Commissioner O'Shieles met with City of Richmond and all water/sewer problems have been resolved. A 12" pipe will be installed and the city will pay the difference between an 8" pipe and a 12" pipe.

Bob Lutts stated that radios on the 800 trunking system cost over $2,100.00 each.

Motorola again received the HGAC 800 system bid for 1993.

Research will be conducted to determine if the County can keep Sheriff's old frequency and which departments will be placed on this frequency.

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

AGENDA ITEM # 29

November 4, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County RFP #93-003 - Cellular Telephone Service.

Gentlemen,

Attached for your consideration are the evaluation results for the above referenced RFP.

Executive Cellular, Inc. was the highest evaluated company with a total score of 180 points out of a possible 200. The bid prices for cellular telephone service as proposed by Executive Cellular are as follows:

| | | |
|---|---|---|
| 1. | Monthly Access: | $24.50 |
| 2. | Charge per Minute: | |
| a. | Peak (7 AM to 7 PM, Mon-Fri): | $0.217 |
| b. | Off Peak (7 PM to Midnight, Mon-Fri): | $0.107 |
| c. | Off Peak (7 AM to Midnight, Weekends): | $0.107 |
| d. | Night (Midnight to 7 AM, Mon-Sun): | $0.020 |

3. No Charge for 911 emergency calls.
4. No Charge for call waiting.
5. No Charge for 3-way conference line.
6. No Charge for wide area access (713 and 409 area codes).
7. No Charge for no answer of busy transfer.
8. No Charge for electronic mail box.
9. No Charge for detailed billing (billed by department showing the date of call, time of call, number called and number of minutes per call.

AS PER ORIGINAL

68 1066

On Monday, November 9, 1992 we will ask the Court to accept the proposal submitted by Executive Cellular.

Please call me if I can be of any further assistance.

Respectfully submitted,

Gilbert D. Jalomo, Jr
Assistant County Purchasing Agent

## EVALUATION RESULTS

## CELLULAR TELEPHONE SERVICE - RFP #93-003

AS PER ORIGINAL

| EVALUATION CRITERIA | EXECUTIVE CELLULAR | MOBILE COMM., SVC. |
|---|---|---|
| Price: 90 points. | 90 | 45 |
| Service Area: 10 points. | 10 | 10 |
| Features: 10 points. | 10 | 0 |
| Billing: 20 points. | 20 | 20 |
| Additional Features: 10 points. | 0 | 0 |
| Charge Incoming Calls: 10 points. | 0 | 0 |
| References: 50 points. | 50 | 50 |
| **TOTAL:** | **180 POINTS** | **125 POINTS** |

# COUNTY OF FORT BEND

Engineering Department

30

68 1068

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

1124 Blume Road
Phone: (713) 342-3039

AS PER ORIGINAL

October 15, 1992

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

RE: Traffic Study: Winston Homestead Dr. at Pitts Rd.

Dear Commissioner:

Per your request dated Oct. 5 a traffic study was conducted at the above intersection. Please find attached a sketch of the intersection with the existing signs and proposed signs shown.

The additional stop signs on Pitts Rd. are warranted due to the fact that is difficult to get on Pitts Rd. in the morning rush hour. The 24 hour count on Pitts Rd. is about 3 times that on Winston Homestead Dr. now but will start increasing next year when houses will be built on the east side of Pitts Rd. in the Grove Section 12. Pitts Rd. is now three lanes wide with the center lane reserved for turning. The all way stop will make the intersection safer. When the turnout is completed on the east side in the near future I recommend adding a stop sign on the east side as shown.

If you have any questions please call.

Sincerely,

Karl E Baker

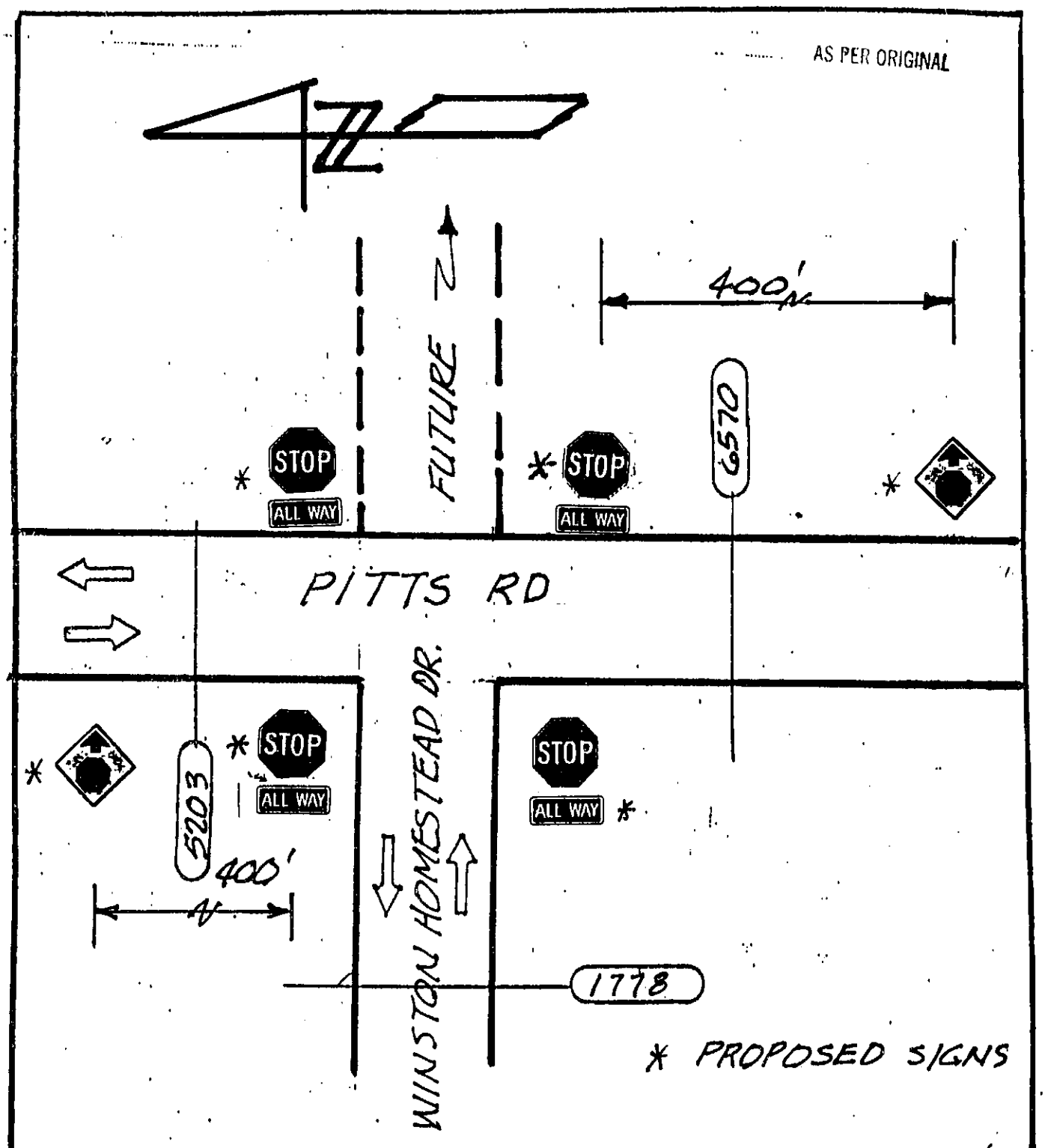
Karl E. Baker, P.E
Assistant County Engineer

KEB/dkp

cc: Ronald D. Drachenberg
File

WINPITTS

AS PER ORIGINAL




* PROPOSED SIGNS

# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: NONE | APPROVED BY: | DRAWN BY KB |
| DATE: OCT 92 | | REVISED |
| WINSTON HOMESTEAD @ PITTS | | |
| FT. BEND CO. PCT 4 | | DRAWING NUMBER |

30

# COUNTY OF FORT BEND

## Engineering Department

68 1070

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: Traffic Study: Deaf Smith Dr. at Old Colony Dr.

Dear Commissioner:

Per your request dated Oct. 5 a traffic study was made at the above intersection. The findings are shown on the attached sketch with the additional stop signs I am recommending on Old Colony Dr. These stop signs are warranted due to park traffic, pedestrian crossing, and near equal vehicle counts.

If you have any questions please call.

Sincerely,

Karl E Baker

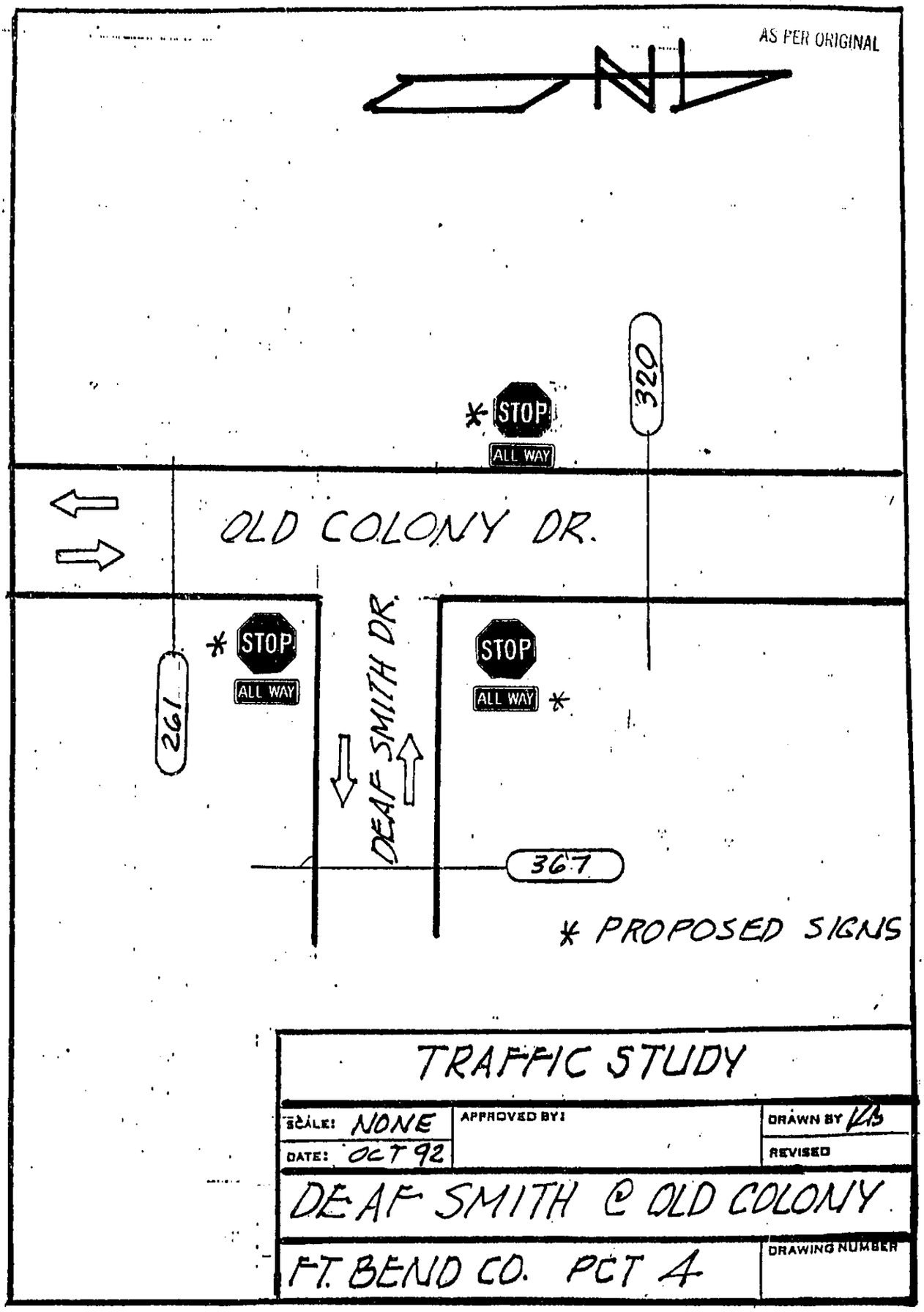
Karl E. Baker, P.E.
Assistant County Engineer

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

OLDEAF

AS PER ORIGINAL




# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: NONE | APPROVED BY: | DRAWN BY KB |
| DATE: OCT 92 | | REVISED |

DEAF SMITH @ OLD COLONY

FT. BEND CO. PCT 4

DRAWING NUMBER

# COUNTY OF FORT BEND

30

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

68 1072

AS PER ORIGINAL

October 15, 1992

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

RE: Traffic Study: Deaf Smith Dr. at Old Colony Dr.

Dear Commissioner:

Per your request dated Oct. 5 a traffic study was made at the above intersection. The findings are shown on the attached sketch with the additional stop signs I am recommending on Old Colony Dr. These stop signs are warranted due to park traffic, pedestrian crossing, and near equal vehicle counts.

If you have any questions please call.

Sincerely,

Karl E Baker

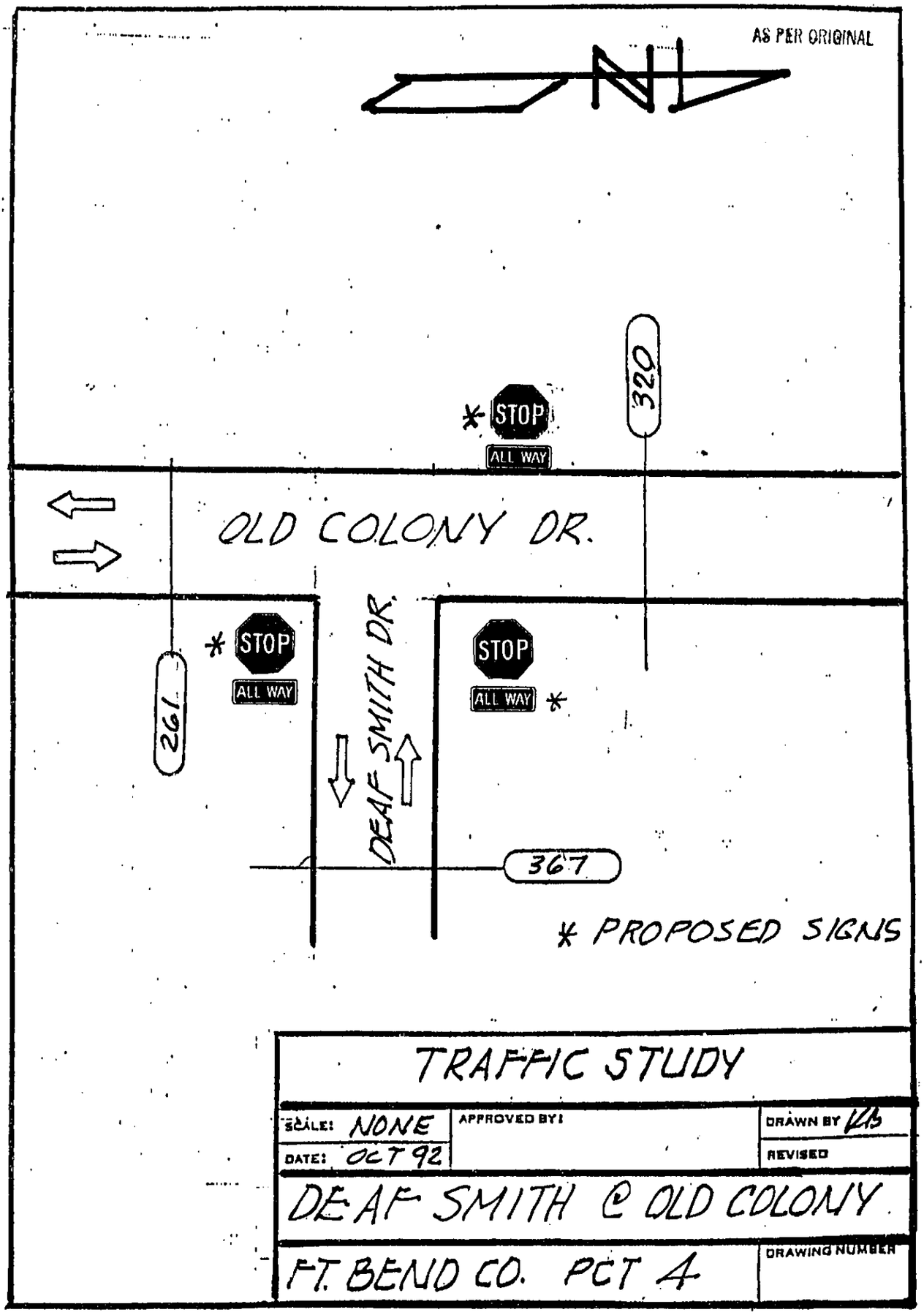
Karl E. Baker, P.E.
Assistant County Engineer

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
[redacted]

OLDEAF

AS PER ORIGINAL




# TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: NONE | APPROVED BY: | DRAWN BY KAS |
| DATE: OCT 92 | | REVISED |

DEAF SMITH @ OLD COLONY

FT. BEND CO. PCT 4

DRAWING NUMBER

30

# COUNTY OF FORT BEND

Engineering Department

68 1074

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: Traffic Study: Winston Homestead Dr. at Pitts Rd.

Dear Commissioner:

Per your request dated Oct. 5 a traffic study was conducted at the above intersection. Please find attached a sketch of the intersection with the existing signs and proposed signs shown.

The additional stop signs on Pitts Rd. are warranted due to the fact that is difficult to get on Pitts Rd. in the morning rush hour. The 24 hour count on Pitts Rd. is about 3 times that on Winston Homestead Dr. now but will start increasing next year when houses will be built on the east side of Pitts Rd. in the Grove Section 12. Pitts Rd. is now three lanes wide with the center lane reserved for turning. The all way stop will make the intersection safer. When the turnout is completed on the east side in the near future I recommend adding a stop sign on the east side as shown.

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Sincerely,

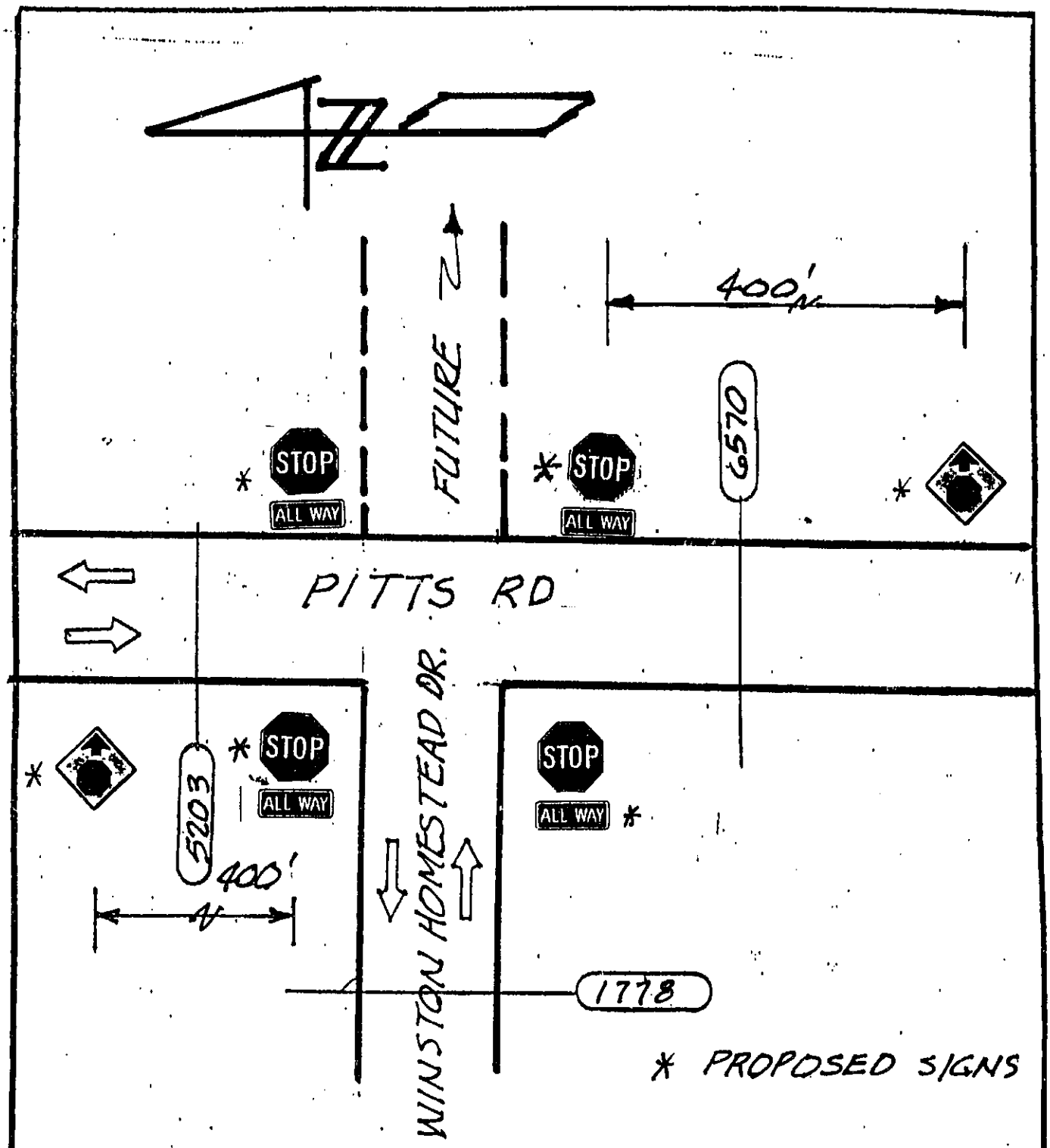
Karl E Baker

Karl E. Baker, P.E
Assistant County Engineer

KEB/dkp

cc: Ronald D. Drachenberg
File

WINPITTS




| TRAFFIC STUDY | | |
|---|---|---|
| SCALE: NONE | APPROVED BY: | DRAWN BY KB |
| DATE: OCT 92 | | REVISED |
| WINSTON HOMESTEAD @ PITTS | | |
| FT. BEND CO. PCT 4 | | DRAWING NUMBER |

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 11, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vol.68 Pg.0846

ENDING WITH
FILM CODE NO. 92 -Vol.68 Pg.1075

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

68 1077

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 11th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 68-Pg. 1078.
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 9 day of November, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____, _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 2 | 00 | 00 | 000 NON-BUDGETED | .00 | .00 | 3,543.12 | -3,543.12 | .00 | | -3,543.12 |
| | | | | TOTAL : | .00 | .00 | 3,543.12 | -3,543.12 | .00 | | -3,543.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0200 COUNTY HISTORICAL COMMISSION | | | | |
| 11/[illegible]/92 BL<br>INVOICE :<br>REGIS:027992<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 164658<br>BEARD, ESTHER<br>RT 1, BOX 74<br>GUY TX 77444 | CESINGER CEMETERY INVITATIONS<br>CESINGER CEMETERY PROGRAMS<br>HISTORICAL MARKER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37.54 |
| 11/[illegible]/92 DB<br>INVOICE :<br>REGIS:027993<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 164436<br>NEEDVILLE UNITED METH. CHURCH<br>JO EVELYN GOLDSMITH<br>P O BOX 26<br>NEEDVILLE TX 77461 | INV 2857<br>HISTORICAL MARKER DEDICATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37.75 |
| | | | FG-KEY TOTAL USED | 75.29 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | 00 | 00 | 000 | NON-BUDGETED | | .00 | .00 | 70,986.48 | -70,986.48 | .00 | -70,986.48 |
| | | | | TOTAL : | | .00 | .00 | 70,986.48 | -70,986.48 | .00 | -70,986.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028392<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 8A | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 4 CLIENTS<br>UT OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 545.77 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028391<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 8A | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 5 CLIENTS<br>UT OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 527.84 |
| | | | FG-KEY TOTAL USED | 1,077.61 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0800 | 00 | 000 | 300 | NON-BUDGETED | -655,906.70 | | .00 | | -655,906.70 | | .00 | | -655,906.70 | | .00 | | -655,906.70 |
| | | | | TOTAL : | -655,906.70 | | .00 | | -655,906.70 | | .00 | | -655,906.70 | | .00 | | -655,906.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801 00 3000 00 | 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 DPT 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 |
|---|---|---|---|---|---|---|---|---|
| 0803000000700 | 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 |
|---|---|---|---|---|---|---|---|---|
| 0804000000000 | NON-BUDGETED | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 |
| | TOTAL : | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | * BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 28,217.23 | -28,217.23 | .00 | | -28,217.23 |
| | | | | TOTAL * | .00 | .00 | 28,217.23 | -28,217.23 | .00 | | -28,217.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028393<br>P.O.NUMBER: 000000000000000<br>AREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 247.56 |
| | | | FG-KEY TOTAL USED | 247.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 000000 | NON-BUDGETED | -506,641.77 | .00 | -506,641.77 | .00 | -506,641.77 | .00 | -506,641.77 |
| | TOTAL : | -506,641.77 | .00 | -506,641.77 | .00 | -506,641.77 | .00 | -506,641.77 |

| F & 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 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206000000000 | 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 00 000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1208 00 000 000 NON-BUDGETED | -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 00 000 000 NON-BUDGETED | .00 | .00 | 51,866.91 | -51,866.91 | .00 | -51,866.91 |
| TOTAL : | .00 | .00 | 51,866.91 | -51,866.91 | .00 | -51,866.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 11/09/92 BL | VENDOR-NO : 160732 | INV 151210838 | CHECK-NO : 000000 | 26.48 |
| INVOICE : | COMPUSA, INC | | COMBINED BILL-DAY | |
| REGIS:027876 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60693 | | |
| | | | FG-KEY TOTAL USED | 26.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2300 0000 0000 | NON-BUDGETED | .00 | .00 | 249,416.32 | -249,416.32 | .00 | | -249,416.32 |
| TOTAL : | | .00 | .00 | 249,416.32 | -249,416.32 | .00 | | -249,416.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2300 FBC SURFACE WATER SUPPLY CORP | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028627<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 | AUGUST & SEPTEMBER<br>INVOICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,288.70 |
| | | | FG-KEY TOTAL USED | 7,288.70 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2400 | 0 | 0 | 000000 | NON-BUDGETED | .00 | .00 | 2668,142.19 | -2668,142.19 | | .00 | -2668,142.19 |
| | | | | TOTAL : | .00 | .00 | 2668,142.19 | -2668,142.19 | | .00 | -2668,142.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028385<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164499<br>T R BOOKS<br>822 N WALNUT AVE<br>NEW BRAUNFELS TX 78130 | INV 1728 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 284.97 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028384<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 025985 & 026060 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 179.37 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028382<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | INV 804031547 & 804032120 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 93.99 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | INV 804035817 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.27 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028383<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23617457, 59, 23621831,<br>23631324, 26, 27, 23633900,<br>23654879, 81, 23664399,<br>23664400, 23697663, & 65 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 274.19 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028380<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | INV K12701533R, 34R,<br>K13702909R, & K14704629R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 755.17 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028386<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164036<br>WILLIAMSON DISTRIBUTORS, INC<br>4303 B NORMAN BRIDGE ROAD<br>MONTGOMERY AL 36105 | INV 2431 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 539.70 |
| | | | FG-KEY TOTAL USED | 2,207.66 |

| 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 G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3700 00000000 | NON-BUDGETED | .00 | .00 | 1544,969.99 | -1544,969.99 | | .00 | -1544,969.99 |
| TOTAL : | | .00 | .00 | 1544,969.99 | -1544,969.99 | | .00 | -1544,969.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3700 JAIL/JUVENILE BUILDING FUND | | | | |
| 11/03/92 DR | VENDOR-NO : 164661 | INV 3616 & 3620 | CHECK-NO : 000000 | 1,690.00 |
| INVOICE : | VCN ANALYTICAL LABS | | COMBINED BILL-DAY | |
| REGIS:027937 | P O BOX 841624 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77284 | | |
| | | | FG-KEY TOTAL USED | 1,690.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4000 00 000 000 | NON-BUDGETED | .00 | .00 | 4162,225.82 | -4162,225.82 | .00 | | -4162,225.82 |
| | TOTAL : | .00 | .00 | 4162,225.82 | -4162,225.82 | .00 | | -4162,225.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 11/03/92 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 13615.31<br>DENTAL 1041.88 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14,657.19 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028576<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158707<br>PHILADELPHIA AMERICAN LIFE INS<br>P O BOX 2389<br>HOUSTON TX 77252 | PREMIUM PAYMENT FOR<br>NOVEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33,024.61 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028577<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155864<br>SANUS/NEW YORK LIFE HEALTH<br>PLAN<br>P O BOX 200594<br>HOUSTON TX 77216 | PREMIUM PAYMENT FOR NOVEMBER<br>1992, RETRO-ACTIVE PAYMENT<br>OCTOBER 1992 (EDWARD L. LASOF)<br>RETRO-ACTIVE PAYMENT SEPTEMBER<br>1992 (LISA C. CRAIN) | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,898.42 |
| 11/04/92 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 20257.04<br>DENTAL 3363.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23,620.04 |
| 11/05/92 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 6690.60<br>DENTAL 728.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,418.60 |
| 11/06/92 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 20037.00<br>DENTAL 1279.50 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21,316.50 |
| | | | FG-KEY TOTAL USED | 106,935.36 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4423000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4424 | 3 | 0000000 | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4425 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 |
|---|---|---|---|---|---|---|---|---|
| 4426 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4427000000000 | 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 00000300 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5000 00000 000 NON-BUDGETED | .00 | .00 | 25095.655.74- | 25095.655.74 | .00 | -25095.655.74 |
| TOTAL : | .00 | .00 | 25095.655.74- | 25095.655.74 | .00 | -25095.655.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/06/92 ANN<br>INVOICE :<br>REGIS:029054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | DEFFERRED COMP WH PAYROLL CK#<br>186101 J YOUNG | CHECK-NO : 048118<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921106 | 47.06 |
| 11/06/92 ANN<br>INVOICE :<br>REGIS:029055<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | EMPLOYEE PORTION FICA 78.10<br>EMPLOYER PORTION FICA 78.10<br>FED WH 105.75<br>TERMINATION J YOUNG PAYROLL<br>CK 186101 | CHECK-NO : 048119<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921106 | 261.95 |
| 11/06/92 ANN<br>INVOICE :<br>REGIS:029052<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CREDIT UNION WH PAYROLL CK<br>186010 J YOUNG | CHECK-NO : 048120<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921106 | 97.00 |
| 11/06/92 ANN<br>INVOICE :<br>REGIS:029053<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | IRC FLEX 125 WH -REIM MED<br>19.23 REIM DAY CARE 192.30<br>IRC COST 2.50<br>J YOUNG PAYROLL CK 186101 | CHECK-NO : 048121<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921106 | 214.03 |
| | | | FG-KEY TOTAL USED | 620.04 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5100 0000 0000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5600 CC000300 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 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5900 00 000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 3 | 00 | 00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 7100000000000 | NON-BUDGETED | .00 | .00 | 1334,618.12 | -1334,618.12 | .00 | -1334,618.12 | |
| | TOTAL : | .00 | .00 | 1334,618.12 | -1334,618.12 | .00 | -1334,618.12 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:028425<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164662<br>MIDWEST CONSTRUCTION CO<br>P O BOX 610<br>NEBRASKA CITY NE 68410 | L/JA JOB H-414-0203-07<br>ESTIMATE 1<br>PERIOD ENDING 10-3-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 99,754.42 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028347<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160580<br>COLBERT, A J<br>6923 MC CULLUM<br>MISSOURI CITY TX 77489 | OCTOBER 1992 DIRECTORS FEE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028348<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160586<br>ZAPALAC, RICK<br>P O BOX 231<br>ROSENBERG TX 77471 | OCTOBER 1992 DIRECTORS FEE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028349<br>P.O.NUMBER: 00000000000000<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 | OCTOBER 1992 DIRECTORS FEE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028346<br>P.O.NUMBER: 00000000000000<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 | OCTOBER 1992 DIRECTORS FEE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028345<br>P.O.NUMBER: 00000000000000<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 | OCTOBER 1992 DIRECTORS FEE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028355<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156712<br>LUEDEMANN & ASSOCIATES<br>FIVE POST OAK PARK, STE 1670<br>HOUSTON TX 77027 | APPRAISALS - PARCELS 49 & 50 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 2,500.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028354<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162035<br>STAR CONCRETE CONSTRUCTION INC<br>8016 DOCKAL<br>HOUSTON TX 77028 | L/JA JOB H-414-0300-28<br>EXTIMATE 10<br>PERIOD ENDING 9-30-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 116,429.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028353<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 | AUGUST 1992 ACCOUNT ANALYSIS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.54 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028352<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160077<br>STEWART TITLE<br>1250 SHORELINE DR, STE 100<br>SUGAR LAND TX 77478 | INV 6954 | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.00 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028350<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153668<br>LICHLITER/JAMESON & ASSOCIATES<br>11111 BRICKLET DR, STE 100<br>HOUSTON TX 77099 | INV 312563, R31148, 312665, 312664, R31149 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 62,544.31 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028351<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 | INV 17799 & 18013 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 437.00 |
| | | | FG-KEY TOTAL USED | 282,161.89 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8000 00 000 000 | NON-BUDGETED | .00 | .00 | 23,618.29 | -23,618.29 | .00 | | -23,618.29 |
| TOTAL : | | .00 | .00 | 23,618.29 | -23,618.29 | .00 | | -23,618.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 11/03/92 BL | VENDOR-NO : 163804 | NOVEMBER & DECEMBER 1992 | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | FORT BEND Y M C A | PAYMENTS | COMBINED BILL-DAY | |
| REGIS:028214 | 19435 GREENBOUGH, SUITE 2 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | FG-KEY TOTAL USED | 5,000.00 |

| 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 | 264,377.62 | -264,377.62 | | .00 | -264,377.62 |
| TOTAL : | .00 | .00 | 264,377.62 | -264,377.62 | | .00 | -264,377.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 11/05/92 ANN | VENDOR-NO : 155444 | TO COVER CLAIMS ON WORKERS | CHECK-NO : 999997 | 63,189.12 |
| INVOICE : | FORT BEND COUNTY | COMP | SINGLE NO-CHECK | |
| REGIS:000000 COMBO:071235 | | | 1099-SWITCH=N | |
| P.O.NUMBER: | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | TRAN.TO 7700 | | |
| | | | FG-KEY TOTAL USED | 63,189.12 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 9500000000300 | 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 00000 000 | 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 00000000 NON-BUDGETED | 105,107.70 | .00 | 105,107.70 | 71,482.57 | 33,625.13 | .00 | 33,625.13 |
| TOTAL : | 105,107.70 | .00 | 105,107.70 | 71,482.57 | 33,625.13 | .00 | 33,625.13 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0100000000000 NON-BUDGETED | -12,700.00 | .00 | -12,700.00 | 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 |

| F G OPT 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 & OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300000000000 | 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 | 117,122.77 | 42,773.23 | .00 | | 42,773.23 |
| 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 | 750.00 | 150.00 | .00 | | 150.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 9,165.48 | 3,548.52 | .00 | | 3,548.52 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 8,604.67 | 2,924.33 | .00 | | 2,924.33 |
| 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 | 1,342.25 | 2,357.75 | .00 | | 2,357.75 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | 2,394.63 | 6,305.37 | .00 | | 6,305.37 |
| 1000 00011052 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,760.53 | 1,039.47 | .00 | | 1,039.47 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,580.08 | 919.92 | .00 | | 919.92 |
| | TOTAL : | 230,839.00 | 230,839.00 | 168,136.06 | 62,702.94 | .00 | | 62,702.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 153557 | REIMBURSE FOR REGISTRATION | CHECK-NO : 000000 | 25.00 |
| INVOICE : | CORDES JR, ROY L | TAC PRE-LEGISLATIVE CONF. | COMBINED BILL-DAY | |
| REGIS:028406 | | AUSTIN, TX 10/29-10/30/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 25.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45924860 | CHECK-NO : 000000 | 21.88 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028403 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 21.88 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 155101 | ACCT 82644253 FOR 713 562 0211 | CHECK-NO : 000000 | 53.80 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS: PERSONAL CK.13.28 | COMBINED BILL-DAY | |
| REGIS:028404 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 53.80 |
| | | | DEPT TOTAL USED | 100.68 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 0020200 | SALARIES & LABOR | 7,180.00 | 721,541.00 | 728,721.00 | 614,106.91 | 114,614.09 | .00 | 114,614.09 |
| 1000 0020201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 2,110.13 | 2,889.87 | .00 | 2,889.87 |
| 1000 0020250 | LONGEVITY | | 13,685.00 | 13,685.00 | 9,165.00 | 4,520.00 | .00 | 4,520.00 |
| 1000 0020300 | SOCIAL SECURITY | 549.00 | 56,811.00 | 57,360.00 | 46,644.69 | 10,715.31 | .00 | 10,715.31 |
| 1000 0020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 43,735.52 | 8,401.48 | .00 | 8,401.48 |
| 1000 0020500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 0020600 | WORKERS COMP./UNEMPLOYMENT | | 4,532.00 | 4,532.00 | 4,532.00 | .00 | .00 | .00 |
| 1000 0020700 | TRANSPORTATION & TRAVEL | | 3,120.00 | 3,120.00 | 2,540.00 | 580.00 | .00 | 580.00 |
| 1000 0020701 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 4,500.00 | 5,000.00 | 4,494.78 | 505.22 | .00 | 505.22 |
| 1000 0021010 | PROPERTY AND EQUIPMENT | -6,000.00 | 28,650.00 | 22,650.00 | 21,858.57 | 791.43 | .00 | 791.43 |
| 1000 0021062 | OFFICE SUPPLIES | 6,000.00 | 75,000.00 | 81,000.00 | 76,973.77 | 4,026.23 | .00 | 4,026.23 |
| 1000 0024010 | FEES AND SERVICES | -500.00 | 43,550.00 | 43,050.00 | 27,262.54 | 15,787.46 | .00 | 15,787.46 |
| | TOTAL : | 8,232.00 | 1160,123.00 | 1168,355.00 | 1005,523.91 | 162,831.09 | .00 | 162,831.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1011 PROPERTY AND EQUIPMENT | | | | |
| 11/04/92 TGD | VENDOR-NO : 152690 | #85101 | CHECK-NO : 000000 | 990.00 |
| INVOICE : | CENTURY BUSINESS EQUIPMENT INC | | COMBINED BILL-DAY | |
| REGIS:027920 | 1080 W. SAM HOUSTON PARKWAY N. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 120 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| | | | CATG TOTAL USED | 990.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 154457 | #0922103-IN | CHECK-NO : 000000 | 106.48 |
| INVOICE : | REPRODUCTION EQUIPMENT SERVICE | | COMBINED BILL-DAY | |
| REGIS:028221 | 6109 MAPLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 11/09/92 TGD | VENDOR-NO : 160771 | #600172 | CHECK-NO : 000000 | 857.80 |
| INVOICE : | HART FORMS & SERVICES | | COMBINED BILL-DAY | |
| REGIS:027921 | DEPT. RB #0947 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 550 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78789 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | #45924770 | CHECK-NO : 000000 | 49.22 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028225 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14639 | CHECK-NO : 000000 | 36.90 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028270 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | #45908760 | CHECK-NO : 000000 | 4.20 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028011 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 163388 | #H361667 | CHECK-NO : 000000 | 1,441.44 |
| INVOICE : | ANACOMP | #H362244 | COMBINED BILL-DAY | |
| REGIS:027914 | P O BOX 68171 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL MONTE CA 91735 | | | |
| | | | CATG TOTAL USED | 2,496.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4013 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 160644 | #2102206836 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | MINOLTA CORPORATION | | COMBINED BILL-DAY | |
| REGIS:028151 | P O BOX 101663 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30392 | | | |
| | | | CATG TOTAL USED | 375.00 |
| | | | DEPT TOTAL USED | 3,861.04 |

| 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 | 641,248.21 | 112,796.79 | .00 | 112,796.79 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | | 40,000.00 | 40,000.00 | 32,741.21 | 7,258.79 | .00 | 7,258.79 |
| 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 | 51,102.68 | 11,229.32 | .00 | 11,229.32 |
| 1000 00030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 46,966.26 | 7,269.74 | .00 | 7,269.74 |
| 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 | 3,996.37 | 1,003.63 | .00 | 1,003.63 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | | 5,840.00 | 5,840.00 | 4,082.05 | 1,757.95 | .00 | 1,757.95 |
| 1000 00031962 | OFFICE SUPPLIES | -5,000.00 | 65,000.00 | 60,000.00 | 55,776.38 | 4,223.62 | .00 | 4,223.62 |
| 1000 00032000 | UTILITIES | | 20,000.00 | 20,000.00 | 19,886.17 | 113.83 | .00 | 113.83 |
| 1000 00033120 | RENTALS | | 10,660.00 | 10,660.00 | 6,455.40 | 4,204.60 | .00 | 4,204.60 |
| 1000 00034910 | FEES AND SERVICES | 5,000.00 | 30,900.00 | 35,900.00 | 33,845.32 | 2,054.68 | .00 | 2,054.68 |
| | TOTAL : | 11,903.00 | 1226,664.00 | 1238,567.00 | 1079,844.05 | 158,722.95 | .00 | 158,722.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 164667 | REIMBURSE MILEAGE | CHECK-NO : 000000 | 80.00 |
| INVOICE : | GAINES, MARSHA P | JURISPRUDENCE COMMITTEE | COMBINED BILL-DAY | |
| REGIS:028322 | | MEETING AUSTIN, TX. | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12-10/14/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 164651 | FOLIO #75109 (0609) | CHECK-NO : 000000 | 162.63 |
| INVOICE : | GUEST QUARTERS SUITE HOTELS | JURISPRUDENCE COMMITTEE | COMBINED BILL-DAY | |
| REGIS:028321 | REGIONAL ACCOUNTING OFFICE | MEETING | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 10224 ALLIANCE ROAD | AUSTIN, TX 10/12-10/14/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | BLUE ASH OH 45242 | | | |
| | | | CATG TOTAL USED | 242.63 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45917531 | CHECK-NO : 000000 | 123.67 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45917530 | COMBINED BILL-DAY | |
| REGIS:028323 | P O BOX 840181 | 45917590 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 123.67 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000576 | 713-341-9267-792 | CHECK-NO : 000000 | 87.50 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:028327 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 11/09/92 TGD | VENDOR-NO : 159838 | VDA 491783 | CHECK-NO : 000000 | 28.00 |
| INVOICE : | AT&T EASYLINK SERVICES | | COMBINED BILL-DAY | |
| REGIS:028325 | P O BOX 6552 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60680 | | | |
| 11/09/92 TGD | VENDOR-NO : 162503 | 713-341-9267-792 | CHECK-NO : 000000 | 13.61 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:028325 | 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 | 129.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 T60 | VENDOR-NO : 158768 | 97557 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028329 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | |
| 11/03/92 T60 | VENDOR-NO : 156837 | 557-0881281 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | ARAMEX SERVICES, INC | 557-0881597 | COMBINED BILL-DAY | |
| REGIS:028328 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77497 | | |
| | | | CATG TOTAL USED | 37.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 T60 | VENDOR-NO : 156364 | 43137616-9 | CHECK-NO : 000000 | 7.07 |
| INVOICE : | CENTRAL FREIGHT LINES INC | | COMBINED BILL-DAY | |
| REGIS:028330 | P O BOX 2638 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO | TX 76702 | | |
| | | | CATG TOTAL USED | 7.07 |
| | | | DEPT TOTAL USED | 539.98 |

| 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 | 427,917.11 | 85,938.89 | .00 | 85,938.89 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 13,423.00 | 1,577.00 | .00 | 1,577.00 |
| 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 | 33,737.63 | 6,964.37 | .00 | 6,964.37 |
| 1000 00040400 | RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 30,560.03 | 6,156.97 | .00 | 6,156.97 |
| 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 00040760 | 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 | 2,162.33 | 537.67 | .00 | 537.67 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 4,773.45 | 6,336.55 | .00 | 6,336.55 |
| 1000 00041062 | OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 23,087.63 | 24,577.37 | .00 | 24,577.37 |
| 1000 00043020 | RENTALS | | 9,100.00 | 9,100.00 | 6,370.75 | 2,729.25 | .00 | 2,729.25 |
| 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 | 668,942.80 | 136,811.20 | .00 | 136,811.20 |

| 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 | 326,385.04 | 68,027.96 | .00 | 68,027.96 |
| 1000 00050250 | LONGEVITY | | 6,245.00 | 6,245.00 | 4,870.00 | 1,375.00 | .00 | 1,375.00 |
| 1000 00050300 | SOCIAL SECURITY | 103.00 | 30,547.00 | 30,650.00 | 24,878.67 | 5,771.33 | .00 | 5,771.33 |
| 1000 00050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 22,902.70 | 4,675.30 | .00 | 4,675.30 |
| 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 00050731 | 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 | 383.93 | 1,151.70 | .00 | 1,151.70 |
| 1000 00051062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 2,430.63 | 1,369.37 | .00 | 1,369.37 |
| 1000 00053020 | 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 | 440,558.94 | 82,555.06 | .00 | 82,555.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14658 | CHECK-NO : 000000 | 43.50 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 43.50 |
| | | | DEPT TOTAL USED | 43.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060250 | SALARIES & LABOR | 499.00 | 153,560.00 | 154,059.00 | 130,663.34 | 23,395.66 | .00 | 23,395.66 |
| 1000 00060251 | TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 5,316.40 | 633.60 | .00 | 633.60 |
| 1000 00060259 | 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 | 10,599.86 | 2,017.14 | .00 | 2,017.14 |
| 1000 00060400 | RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 9,283.29 | 1,896.71 | .00 | 1,896.71 |
| 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 00061300 | PROPERTY AND EQUIPMENT | | 598.00 | 598.00 | 582.00 | 16.00 | .00 | 16.00 |
| 1000 00061562 | OFFICE SUPPLIES | -300.00 | 13,045.00 | 12,745.00 | 12,198.49 | 546.51 | .00 | 546.51 |
| 1000 00063020 | RENTALS | -30.00 | 2,000.00 | 1,970.00 | 1,362.94 | 607.06 | .00 | 607.06 |
| 1000 00064100 | FEES AND SERVICES | | 694.00 | 694.00 | .00 | 694.00 | .00 | 694.00 |
| | TOTAL : | 1,500.00 | 231,686.00 | 233,186.00 | 202,464.80 | 30,721.20 | .00 | 30,721.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000597 | POSTAGE | CHECK-NO : 000000 | 500.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:028676 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 0A | | | | |
| | | | CATG TOTAL USED | 500.00 |
| | | | DEPT TOTAL USED | 500.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 0007 0200 | SALARIES & LABOR | -27,006.00 | 160,118.00 | 133,112.00 | 116,599.07 | 16,512.93 | .00 | 16,512.93 |
| 1000 0007 0250 | LONGEVITY | -590.00 | 3,010.00 | 2,420.00 | 1,690.00 | 730.00 | .00 | 730.00 |
| 1000 0007 0300 | SOCIAL SECURITY | -2,112.00 | 12,663.00 | 10,551.00 | 8,783.89 | 1,767.11 | .00 | 1,767.11 |
| 1000 0007 0400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 8,402.71 | 1,252.29 | .00 | 1,252.29 |
| 1000 0007 0500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 0007 0600 | WORKERS COMP./UNEMPLOYMENT | | 2,163.00 | 2,163.00 | 2,163.00 | .00 | .00 | .00 |
| 1000 0007 0700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,000.00 | 400.00 | .00 | 400.00 |
| 1000 0007 0701 | CONFERENCES/SEMINARS/TRAINING | -750.00 | 4,000.00 | 3,250.00 | 2,263.56 | 986.44 | .00 | 986.44 |
| 1000 0007 1010 | PROPERTY AND EQUIPMENT | -4,500.00 | 9,625.00 | 5,125.00 | 3,579.45 | 1,545.55 | .00 | 1,545.55 |
| 1000 0007 1062 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 8,952.60 | 3,047.40 | .00 | 3,047.40 |
| 1000 0007 3020 | RENTALS | | 4,000.00 | 4,000.00 | 2,223.02 | 1,776.98 | .00 | 1,776.98 |
| 1000 0007 4010 | FEES AND SERVICES | | 17,900.00 | 17,900.00 | 9,196.09 | 8,703.91 | .00 | 8,703.91 |
| | TOTAL : | -36,390.00 | 266,266.00 | 229,876.00 | 193,153.39 | 36,722.61 | .00 | 36,722.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TSD | VENDOR-NO : 155980 | #3338 | CHECK-NO : 000000 | 79.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:028220 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TSD | VENDOR-NO : 160732 | #151211557 | CHECK-NO : 000000 | 12.10 |
| INVOICE : | COMPUSA, INC | | COMBINED BILL-DAY | |
| REGIS:028041 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| | | | CATG TOTAL USED | 91.10 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TSD | VENDOR-NO : 157166 | #011115904-DAWA | CHECK-NO : 000000 | 99.48 |
| INVOICE : | WARREN, GORHAM & LAMONT INC | 003254294 | COMBINED BILL-DAY | |
| REGIS:028222 | 210 SOUTH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BOSTON MA 02111 | | | |
| 11/09/92 TSD | VENDOR-NO : 158156 | 14677,14591 | CHECK-NO : 000000 | 38.64 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028272 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 138.12 |
| | | | DEPT TOTAL USED | 229.22 |

| 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 | 83,304.00 | 16,452.00 | .00 | 16,452.00 |
| 1000 00 080201 | TEMPORARY OR EXTRA HELP | | 4,420.00 | 4,420.00 | 3,659.91 | 760.09 | .00 | 760.09 |
| 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 | 6,757.67 | 2,344.33 | .00 | 2,344.33 |
| 1000 00 080400 | RETIREMENT | | 7,082.00 | 7,082.00 | 5,910.73 | 1,171.27 | .00 | 1,171.27 |
| 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 | 10,363.95 | 3,029.05 | .00 | 3,029.05 |
| 1000 00 081010 | PROPERTY AND EQUIPMENT | | 800.00 | 800.00 | 720.05 | 79.95 | .00 | 79.95 |
| 1000 00 081050 | REPAIRS TO EQUIPMENT | 188.00 | 350.00 | 538.00 | 344.34 | 193.66 | .00 | 193.66 |
| 1000 00 081062 | OFFICE SUPPLIES | | 300.00 | 300.00 | 182.41 | 117.59 | .00 | 117.59 |
| 1000 00 082000 | UTILITIES | 15,000.00 | 350,000.00 | 365,000.00 | 331,866.85 | 33,133.15 | .00 | 33,133.15 |
| 1000 00 082060 | JANITOR SUPPLIES/PEST CONTROL | | 22,500.00 | 22,500.00 | 17,842.47 | 4,657.53 | .00 | 4,657.53 |
| 1000 00 083020 | RENTALS | -188.00 | 3,000.00 | 2,812.00 | 1,948.46 | 863.54 | .00 | 863.54 |
| 1000 00 084010 | FEES AND SERVICES | -15,000.00 | 157,500.00 | 142,500.00 | 121,170.17 | 21,329.83 | .00 | 21,329.83 |
| 1000 00 087012 | BUILDING REPAIRS | | 13,000.00 | 13,000.00 | 12,653.70 | 346.30 | .00 | 346.30 |
| 1000 00 089001 | SHOP SUPPLIES | | 3,000.00 | 3,000.00 | 2,071.26 | 928.74 | .00 | 928.74 |
| | TOTAL : | | 711,361.00 | 711,361.00 | 625,673.97 | 85,687.03 | .00 | 85,687.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14681 | CHECK-NO : 000000 | 801.94 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | 14668 | COMBINED BILL-DAY | |
| REGIS:028273 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 801.94 |
| | | | DEPT TOTAL USED | 801.94 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 0009 | 0250 | SALARIES & LABOR | 638.00 | 312,120.00 | 312,758.00 | 244,438.61 | 68,319.39 | .00 | 68,319.39 |
| 1 | 00 | 0009 | 0201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 48,190.47 | 1,809.53 | .00 | 1,809.53 |
| 1 | 00 | 0009 | 0250 | LONGEVITY | | 1,910.00 | 1,910.00 | 970.00 | 940.00 | .00 | 940.00 |
| 1 | 00 | 0009 | 0300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 22,283.15 | 5,614.85 | .00 | 5,614.85 |
| 1 | 00 | 0009 | 0400 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 18,410.71 | 7,608.29 | .00 | 7,608.29 |
| 1 | 00 | 0009 | 0500 | INSURANCE (GROUP) | | 56,550.00 | 56,550.00 | 56,550.00 | .00 | .00 | .00 |
| 1 | 00 | 0009 | 0600 | WORKERS COMP./UNEMPLOYMENT | | 24,299.00 | 24,299.00 | 24,299.00 | .00 | .00 | .00 |
| 1 | 00 | 0009 | 1010 | PROPERTY AND EQUIPMENT | -6,000.00 | 7,700.00 | 1,700.00 | 1,519.47 | 180.53 | .00 | 180.53 |
| 1 | 00 | 0009 | 2000 | UTILITIES | | 20,000.00 | 20,000.00 | 17,853.51 | 2,146.49 | .00 | 2,146.49 |
| 1 | 00 | 0009 | 2030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 40,666.00 | 734.00 | .00 | 734.00 |
| 1 | 00 | 0009 | 2086 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 13,397.87 | 2.13 | .00 | 2.13 |
| 1 | 00 | 0009 | 4011 | 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 | 489,257.65 | 88,476.35 | .00 | 88,476.35 |

| 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 | 67,415.48 | 12,268.52 | .00 | | 12,268.52 |
| 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 | 5,071.79 | 1,408.21 | .00 | | 1,408.21 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 5,036.80 | 987.20 | .00 | | 987.20 |
| 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 | 3,443.35 | 1,556.65 | .00 | | 1,556.65 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 731.05 | 1,268.95 | .00 | | 1,268.95 |
| 1000 00 104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 190,509.71 | 24,490.29 | .00 | | 24,490.29 |
| 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 | 298,313.93 | 53,943.07 | .00 | | 53,943.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158768 | 95722 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028256 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 11/09/92 TGD | VENDOR-NO : 164569 | 106376 | CHECK-NO : 000000 | 92.50 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:028255 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 11/09/92 TGD | VENDOR-NO : 163779 | ACCT #10661 | CHECK-NO : 000000 | 149.00 |
| INVOICE : | TEXAS LAWYER | EXP 11/16/93 | COMBINED BILL-DAY | |
| REGIS:028252 | P O BOX 840328 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 262.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 155729 | 23,627 - A HERNANDEZ | CHECK-NO : 000000 | 400.00 |
| INVOICE : | IRS/PUBCHARA 263 74 3653 | | COMBINED BILL-DAY | |
| REGIS:028253 | 8701 S GESSNER BOX #27 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 11/09/92 TGD | VENDOR-NO : 155644 | 23,876 - RANDLE | CHECK-NO : 000000 | 400.00 |
| INVOICE : | WHITE, GORDON E | | COMBINED BILL-DAY | |
| REGIS:028254 | 3200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 11/09/92 TGD | VENDOR-NO : 000629 | ACCT # 229-471-096 | CHECK-NO : 000000 | 81.25 |
| INVOICE : | WEST PUBLISHING COMPANY | REF # 64-674-448 | COMBINED BILL-DAY | |
| REGIS:028257 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |
| 11/09/92 TGD | VENDOR-NO : 163319 | 23,875 - ZIMMER 400.00 | CHECK-NO : 000000 | 900.00 |
| INVOICE : | HECKER, DON | 23,391 - MEDINA 500.00 | COMBINED BILL-DAY | |
| REGIS:028251 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 1,781.25 |
| | | | DEPT TOTAL USED | 2,043.75 |

| 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 | 66,667.48 | 10,963.52 | .00 | 10,963.52 |
| 1000 00 113201 | 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 | 1,435.00 | 300.00 | .00 | 300.00 |
| 1000 00 110300 | SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 4,955.72 | 1,238.28 | .00 | 1,238.28 |
| 1000 00 110400 | RETIREMENT | | 5,825.00 | 5,825.00 | 4,991.09 | 833.91 | .00 | 833.91 |
| 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 110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 75.00 | 925.00 | .00 | 925.00 |
| 1000 00 111010 | PROPERTY AND EQUIPMENT | 50.00 | 1,000.00 | 1,050.00 | 1,030.00 | 20.00 | .00 | 20.00 |
| 1000 00 111662 | OFFICE SUPPLIES | 3,500.00 | 7,500.00 | 11,000.00 | 9,955.71 | 1,044.29 | .00 | 1,044.29 |
| 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 | 208,953.38 | 6,046.62 | .00 | 6,046.62 |
| 1000 00 114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 1,247.50 | 252.50 | .00 | 252.50 |
| 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 | 316,100.54 | 23,597.46 | .00 | 23,597.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028267<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163866<br>PAPPY'S RESTAURANT<br>100 LIBERTY<br>RICHMOND TX 77469 | JURY DINNER<br>STATE OF TEXAS VS.<br>SAM HENRY DAVIS<br>22830 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.51 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028260<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163085<br>MC DANIEL, CAROLYN H<br>214 CALETA CIR<br>RICHMOND TX 77469 | A.E. LENORE<br>22816 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028261<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162692<br>WEBB, JEFFERY O<br>P O BOX 924<br>RICHMOND TX 77469 | DONALD RAY DAVIS<br>23335 23338 23340 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028264<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160729<br>MILLIN III, JOHN A<br>1001 TEXAS AVE, STE 500<br>HOUSTON TX 77002 | ALEXANDER LATSON<br>20806 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 550.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028265<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160729<br>MILLIN III, JOHN A<br>1001 TEXAS AVE, STE 500<br>HOUSTON TX 77002 | JOSUE ISREAL IBARRA<br>20974 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028262<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160729<br>MILLIN III, JOHN A<br>1001 TEXAS AVE, STE 500<br>HOUSTON TX 77002 | ALPHONSE SEAN LARKINS<br>19574 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 750.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028263<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160729<br>MILLIN III, JOHN A<br>1001 TEXAS AVE, STE 500<br>HOUSTON TX 77002 | TRACY MILLS 20724 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028266<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000279<br>ESMAN, JOHN F<br>207 GRAYLESS<br>RICHMOND TX 77469 | FRANCES RAY CHAPMAN<br>23398 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| | | | CATG TOTAL USED | 3,281.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028126<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>10-26-92 6 HRS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028127<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>10-26-92 8 1/2 HOURS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 42.50 |
| | | | CATG TOTAL USED | 72.50 |
| | | | DEPT TOTAL USED | 3,354.01 |

| 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 | 937,312.88 | 230,320.12 | .00 | 230,320.12 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 12,022.55 | 2,977.45 | .00 | 2,977.45 |
| 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 | 71,708.52 | 20,526.48 | .00 | 20,526.48 |
| 1000 00 120400 | RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 65,581.52 | 17,733.48 | .00 | 17,733.48 |
| 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 120750 | 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 | 10,879.94 | 620.06 | .00 | 620.06 |
| 1000 00 121062 | OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 24,469.12 | 4,070.88 | .00 | 4,070.88 |
| 1000 00 121063 | LAW BOOKS | 350.00 | 7,500.00 | 7,850.00 | 7,682.82 | 167.18 | .00 | 167.18 |
| 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 | 19,943.32 | 172.68 | .00 | 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 127120 | REPAIRS & MAINT./ RADIO | | 248.00 | 248.00 | 231.00 | 17.00 | .00 | 17.00 |
| | TOTAL : | 35,740.00 | 1590,757.00 | 1626,497.00 | 1339,369.86 | 287,127.14 | .00 | 287,127.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45924300 | CHECK-NO : 000000 | 23.40 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028333 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45924190 | CHECK-NO : 000000 | 48.80 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028332 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45924570 | CHECK-NO : 000000 | 11.34 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028331 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45907400 | CHECK-NO : 000000 | 94.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028002 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 164569 | 106182 | CHECK-NO : 000000 | 48.00 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:027896 | 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 | 225.62 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 11/09/92 TGD | VENDOR-NO : 159699 | ACCT #249-569-328 | CHECK-NO : 000000 | 203.50 |
| INVOICE : | WEST PUBLISHING COMPANY | REF#56453482,56596599, | COMBINED BILL-DAY | |
| REGIS:027998 | P O BOX 64833 | 56317939,56505618,56436285, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 60833472 | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 203.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 160557 | CAUSE 15617 LEWIS | CHECK-NO : 000000 | 4,000.00 |
| INVOICE : | LABORATORY OF FORENSIC SCIENCE | | COMBINED BILL-DAY | |
| REGIS:028040 | P O BOX 1111 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CORNING NY 14830 | | | |
| | | | CATG TOTAL USED | 4,000.00 |
| | | | DEPT TOTAL USED | 4,429.12 |

| 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 | 117,861.48 | 19,696.52 | .00 | 19,696.52 |
| 1000 00 130261 | 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 | 9,017.12 | 1,719.88 | .00 | 1,719.88 |
| 1000 00 130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 8,541.42 | 1,438.58 | .00 | 1,438.58 |
| 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 | 3,853.14 | 122.86 | .00 | 122.86 |
| 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 | 211,698.36 | 23,763.64 | .00 | 23,763.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159699 | REF 64682802 | CHECK-NO : 000000 | 81.25 |
| INVOICE : | WEST PUBLISHING COMPANY | ACCT # 963-049-564 | COMBINED BILL-DAY | |
| REGIS:027946 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 81.25 |
| | | | DEPT TOTAL USED | 81.25 |

| 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 | 62,273.00 | 11,086.00 | .00 | 11,086.00 |
| 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 | 4,818.38 | 958.62 | .00 | 958.62 |
| 1000 00140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 4,483.71 | 802.29 | .00 | 802.29 |
| 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 | 699.61 | 80.39 | .00 | 80.39 |
| 1000 00141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 17,732.30 | 417.70 | .00 | 417.70 |
| 1000 00144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 108,156.50 | 14,015.50 | .00 | 14,015.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163423 | #1017 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | BREWER G A | | COMBINED BILL-DAY | |
| REGIS:028001 | P O BOX 7412 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77248 | | | |
| 11/09/92 TGD | VENDOR-NO : 153738 | ITEM 2132-4 BOXES $161.00 EA. | CHECK-NO : 000000 | 644.00 |
| INVOICE : | U S POSTAL SERVICE | | SINGLE BILL-DAY | |
| REGIS:028181 | U S STAMPED ENVELOPE AGENCY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 500 | | CHK-DATE:000000 | |
| XREF-KEY : HA | WILLIAMSBURG PA 16693 | | | |
| | | | CATG TOTAL USED | 679.00 |
| | | | DEPT TOTAL USED | 679.00 |

| 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 | 141,514.29 | 26,085.71 | .00 | 26,085.71 |
| 1000 00 150201 | TEMPORARY OR EXTRA HELP | -500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 150250 | LONGEVITY | | 830.00 | 830.00 | 670.00 | 160.00 | .00 | 160.00 |
| 1000 00 150300 | SOCIAL SECURITY | | 12,924.00 | 12,924.00 | 9,801.70 | 3,122.30 | .00 | 3,122.30 |
| 1000 00 150400 | RETIREMENT | | 11,791.00 | 11,791.00 | 9,952.91 | 1,838.09 | .00 | 1,838.09 |
| 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 | -500.00 | 1,600.00 | 1,100.00 | 75.00 | 1,025.00 | .00 | 1,025.00 |
| 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 | 1,500.00 | 4,500.00 | 6,000.00 | 4,566.45 | 1,433.55 | .00 | 1,433.55 |
| 1000 00 153002 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 529.41 | 970.59 | .00 | 970.59 |
| 1000 00 154010 | 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 | 275,371.21 | 37,599.79 | .00 | 37,599.79 |

| 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 | 26,807.88 | 4,878.12 | .00 | 4,878.12 |
| 1000 00160300 | SOCIAL SECURITY | | 1,653.00 | 1,653.00 | 1,394.31 | 258.69 | .00 | 258.69 |
| 1000 00160400 | RETIREMENT | | 2,219.00 | 2,219.00 | 1,876.38 | 342.62 | .00 | 342.62 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | | 180.00 | 180.00 | 180.00 | .00 | .00 | .00 |
| | TOTAL : | | 35,738.00 | 35,738.00 | 30,258.57 | 5,479.43 | .00 | 5,479.43 |

| F S CPT 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 | 9,884.23 | 115.77 | .00 | 115.77 |
| 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 | 4,300.65 | 1,459.35 | .00 | 1,459.35 |
| 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 | 39,521.02 | 2,038.98 | .00 | 2,038.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD | VENDOR-NO : 158310 | 823691 | CHECK-NO : 000000 | 137.50 |
| INVOICE : | BLACK BOX CORPORATION | | COMBINED BILL-DAY | |
| REGIS:028235 | P O BOX 371671 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PITTSBURGH PA 15251 | | | |
| | | | CATG TOTAL USED | 137.50 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 155101 | 51006245 7138222570 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:028233 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/09/92 TGD | VENDOR-NO : 163619 | 14136 1 | CHECK-NO : 000000 | 104.24 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028232 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 128.74 |
| | | | DEPT TOTAL USED | 266.24 |

| F G OPT 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 | 361,702.78 | 59,182.22 | .00 | 59,182.22 |
| 1000 00 180250 LONGEVITY | | 7,185.00 | 7,185.00 | 6,070.00 | 1,115.00 | .00 | 1,115.00 |
| 1000 00 180300 SOCIAL SECURITY | 668.00 | 32,079.00 | 32,747.00 | 27,513.05 | 5,233.95 | .00 | 5,233.95 |
| 1000 00 180400 RETIREMENT | 611.00 | 29,354.00 | 29,965.00 | 25,744.10 | 4,220.90 | .00 | 4,220.90 |
| 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 | 384.04 | 615.96 | .00 | 615.96 |
| 1000 00 180701 CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 7,450.00 | 384.00 | .00 | 384.00 |
| 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 | 10,166.00 | 2,834.00 | .00 | 2,834.00 |
| 1000 00 183020 RENTALS | | 10,000.00 | 10,000.00 | 7,205.51 | 2,794.49 | .00 | 2,794.49 |
| 1000 00 184010 FEES AND SERVICES | | 63,240.00 | 63,240.00 | 60,529.66 | 2,710.34 | .00 | 2,710.34 |
| 1000 00 189062 GRANT #JA-91-C03-4373 (JK92) | 31,607.00 | .00 | 31,607.00 | 31,607.00 | .00 | .00 | .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 | 663,213.79 | 80,365.21 | .00 | 80,365.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14656 | CHECK-NO : 000000 | 11.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028274 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 ANN | VENDOR-NO : 158000 | #45834441,45850861,45850862, | CHECK-NO : 000000 | 70.34 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45863791,45863792 45850960 | COMBINED BILL-DAY | |
| REGIS:028141 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 81.94 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 152308 | SERVICES FOR SEPTEMBER 1992 | CHECK-NO : 000000 | 401.30 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:028138 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 161664 | SERVICES FOR SEPTEMBER 1992 | CHECK-NO : 000000 | 412.50 |
| INVOICE : | HOUSTON CHILD GUIDANCE CENTER | | COMBINED BILL-DAY | |
| REGIS:028144 | 3214 AUSTIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 11/09/92 TGD | VENDOR-NO : 155290 | SERVICES FOR SEPTEMBER 1992 | CHECK-NO : 000000 | 360.00 |
| INVOICE : | RAMON, RICHARD D, C S W/A C P | | COMBINED BILL-DAY | |
| REGIS:028150 | 4800 SUGARGROVE BLVD, STE 350 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 TGD | VENDOR-NO : 163734 | INV #020 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | WILSON DONNA CATHERINE ED D | | COMBINED BILL-DAY | |
| REGIS:028149 | 4545 POST OAK PLACE SUITE 347 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| 11/09/92 ANN | VENDOR-NO : 154286 | INDIVIDUAL THERAPY FOR AUG 92 | CHECK-NO : 000000 | 315.00 |
| INVOICE : | LEFTWICH PSYCHOSOCIAL SERVICES | SHOPLIFTERS GROUP FOR AUG 92 | COMBINED BILL-DAY | |
| REGIS:028145 | CORP ATRIUM II | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | 10701 CORP DR SUITE 215A | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 ANN | VENDOR-NO : 154286 | INDIVIDUAL THERAPY FOR SEPT 92 | CHECK-NO : 000000 | 165.00 |
| INVOICE : | LEFTWICH PSYCHOSOCIAL SERVICES | | COMBINED BILL-DAY | |
| REGIS:028147 | CORP ATRIUM II | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | 10701 CORP DR SUITE 215A | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,828.80 |
| | | | DEPT TOTAL USED | 1,910.74 |

| 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 | 90,030.96 | 16,047.04 | .00 | 16,047.04 |
| 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 | 7,124.42 | 1,524.58 | .00 | 1,524.58 |
| 1000 00 190450 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 6,660.86 | 1,198.14 | .00 | 1,198.14 |
| 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 | 1,418.64 | 81.36 | .00 | 81.36 |
| 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 | 4,308.39 | 2,446.61 | .00 | 2,446.61 |
| 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 | 141,441.54 | 25,425.46 | .00 | 25,425.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/03/92 TGD | VENDOR-NO : 162408 | *ORGANIZING AND PRIORITIZATION | CHECK-NO : 000000 | 56.30 |
| INVOICE : | ROSAS, VIRGINIA V. | SEMINAR | COMBINED BILL-DAY | |
| REGIS:027893 | | SAN ANTONIO, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/20-10/22/92 | CHK-DATE:000000 | |
| XREF-KEY : 9A | | | | |
| | | | CATG TOTAL USED | 56.30 |
| | | | DEPT TOTAL USED | 56.30 |

| 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 | 67,009.96 | 12,094.04 | .00 | 12,094.04 |
| 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 | 1,045.00 | 210.00 | .00 | 210.00 |
| 1000 00 200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 5,502.72 | 1,204.28 | .00 | 1,204.28 |
| 1000 00 200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 5,043.79 | 918.21 | .00 | 918.21 |
| 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 201000 | 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 | 2,851.97 | 1,648.03 | .00 | 1,648.03 |
| 1000 00 202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 7,753.88 | 2,175.09 | .00 | 2,175.09 |
| 1000 00 203000 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 11,311.25 | 2,288.75 | .00 | 2,288.75 |
| 1000 00 204000 | 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 | 119,463.62 | 23,316.35 | .00 | 23,316.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028400<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 | 8923 MAIN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 398.56 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028401<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000030<br>CITY OF NEEDVILLE<br>P O BOX 527<br>NEEDVILLE TX 77461 | 8923 MAIN 9/24-10/20/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.20 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028466<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | 793-3403 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.88 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028467<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 51029411 FOR 713-854-1996 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.67 |
| | | | CATG TOTAL USED | 543.31 |
| | | | DEPT TOTAL USED | 543.31 |

| 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 | 79,808.96 | 13,524.04 | .00 | 13,524.04 |
| 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 | 6,335.07 | 1,220.93 | .00 | 1,220.93 |
| 1000 00 210400 | RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 5,902.27 | 1,011.73 | .00 | 1,011.73 |
| 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 211052 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,616.45 | 1,440.55 | .00 | 1,440.55 |
| 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 | 18,956.35 | 8,583.65 | .00 | 8,583.65 |
| 1000 00 214010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 2,098.55 | 401.45 | .00 | 401.45 |
| | TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 147,827.98 | 29,883.02 | .00 | 29,883.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TSD | VENDOR-NO : 158000 | 45876511 | CHECK-NO : 000000 | 19.97 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45891930 | COMBINED BILL-DAY | |
| REGIS:027933 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 19.97 |
| | | | DEPT TOTAL USED | 19.97 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 360.00 | 95,406.00 | 95,766.00 | 81,281.96 | 14,484.04 | .00 | 14,484.04 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 4,572.50 | 1,927.50 | .00 | 1,927.50 |
| 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 | 6,459.96 | 1,456.04 | .00 | 1,456.04 |
| 1000 00 220400 | RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 5,758.63 | 1,029.37 | .00 | 1,029.37 |
| 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 | 2,844.63 | 4,655.37 | .00 | 4,655.37 |
| 1000 00 222000 | 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 | 2,000.00 | 500.00 | .00 | 500.00 |
| | TOTAL : | 413.00 | 180,119.00 | 180,532.00 | 150,386.24 | 30,145.76 | .00 | 30,145.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159699 | 40871 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:028407 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ST PAUL MN 55172 | | | |
| 11/09/92 TGD | VENDOR-NO : 000203 | #30187 | CHECK-NO : 000000 | 17.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:028408 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 155635 | 6725963 | CHECK-NO : 000000 | 259.00 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:028223 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 84 | DALLAS TX 75266 | | | |
| | | | CATG TOTAL USED | 303.95 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159846 | #371708 | CHECK-NO : 000000 | 54.00 |
| INVOICE : | PITNEY BOWES INC | ACCT 0100-3003-00-9 | COMBINED BILL-DAY | |
| REGIS:028224 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 54.00 |
| | | | DEPT TOTAL USED | 357.95 |

| 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 | 196,051.56 | 42,597.44 | .00 | 42,597.44 |
| 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 | 15,117.44 | 3,616.56 | .00 | 3,616.56 |
| 100000230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 13,978.43 | 3,164.57 | .00 | 3,164.57 |
| 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 | 1,661.10 | 338.90 | .00 | 338.90 |
| 100000231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | 27,372.85 | 3,202.15 | .00 | 3,202.15 |
| 100000231060 | 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 | 311,321.70 | 63,686.88 | .00 | 63,686.88 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00240200 | SALARIES & LABOR | 17,968.51 | 198,351.00 | 216,319.51 | 193,414.04 | 22,905.47 | .00 | 22,905.47 |
| 1000 00240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 15,170.50 | 5,640.99 | .00 | 5,640.99 |
| 1000 00240250 | LONGEVITY | | 925.00 | 925.00 | 565.00 | 360.00 | .00 | 360.00 |
| 1000 00240300 | SOCIAL SECURITY | 2,592.00 | 15,995.00 | 18,587.00 | 17,159.61 | 1,427.39 | .00 | 1,427.39 |
| 1000 00240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 14,915.05 | 2,089.95 | .00 | 2,089.95 |
| 1000 00240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 1000 00240600 | WORKERS COMP./UNEMPLOYMENT | 1,770.00 | 13,920.00 | 15,690.00 | 13,920.00 | 1,770.00 | .00 | 1,770.00 |
| 1000 00240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,979.35 | 820.65 | .00 | 820.65 |
| 1000 00240701 | CONFERENCES/SEMINARS/TRAINING | -318.80 | 1,200.00 | 881.20 | 881.20 | .00 | .00 | .00 |
| 1000 00240702 | CONTRACT DEPUTY ALLOWANCES | 8,955.00 | 8,800.00 | 17,755.00 | 15,577.79 | 2,177.21 | .00 | 2,177.21 |
| 1000 00240703 | CONTRACT DEPUTIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00241010 | PROPERTY AND EQUIPMENT | -1,089.95 | 27,600.00 | 26,510.05 | 26,403.58 | 106.47 | .00 | 106.47 |
| 1000 00241062 | OFFICE SUPPLIES | 2,018.80 | 4,000.00 | 6,018.80 | 5,822.72 | 196.08 | .00 | 196.08 |
| 1000 00242060 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 11,005.02 | 1,795.16 | .00 | 1,795.16 |
| 1000 00243020 | RENTALS | -4,500.00 | 12,931.00 | 8,431.00 | 7,237.35 | 1,193.65 | .00 | 1,193.65 |
| 1000 00244010 | FEES AND SERVICES | 3,780.00 | 4,800.00 | 8,580.00 | 6,907.33 | 1,672.67 | .00 | 1,672.67 |
| 1000 00244011 | UNIFORMS | 109.95 | 800.00 | 909.95 | 909.95 | .00 | .00 | .00 |
| 1000 00247020 | 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 | 367,222.99 | 42,301.19 | .00 | 42,301.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 156569 | 2899685 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:028340 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : 9A | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 5.00 |
| | | | DEPT TOTAL USED | 5.00 |

| 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 | 173,917.96 | 33,332.04 | .00 | 33,332.04 |
| 1000 00 250201 TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 5,730.00 | 2,270.00 | .00 | 2,270.00 |
| 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 | 13,935.86 | 3,150.14 | .00 | 3,150.14 |
| 1000 00 250400 RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 12,506.19 | 2,777.81 | .00 | 2,777.81 |
| 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 | 43,628.43 | 21.57 | .00 | 21.57 |
| 1000 00 251062 OFFICE SUPPLIES | 400.00 | 4,300.00 | 4,700.00 | 4,292.32 | 407.68 | .00 | 407.68 |
| 1000 00 252000 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 | 10,232.96 | 1,767.04 | .00 | 1,767.04 |
| 1000 00 254010 FEES AND SERVICES | -400.00 | 3,500.00 | 3,100.00 | 2,238.10 | 861.90 | .00 | 861.90 |
| 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 | 808.84 | 691.16 | .00 | 691.16 |
| TOTAL : | 11,194.00 | 361,823.00 | 373,017.00 | 324,707.52 | 48,309.48 | .00 | 48,309.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGO | VENDOR-NO : 162554 | INV #77205 | CHECK-NO : 000000 | 420.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:027953 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 420.00 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 11/09/92 TGO | VENDOR-NO : 151251 | 033378 | CHECK-NO : 000000 | 46.55 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:028301 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 46.55 |
| | | | DEPT TOTAL USED | 466.55 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 260200 | SALARIES & LABOR | 14,016.00 | 144,716.00 | 158,732.00 | 154,270.95 | 4,461.05 | .00 | 4,461.05 |
| 1 | 000 | 00 | 260250 | LONGEVITY | | 1,000.00 | 1,000.00 | 865.00 | 135.00 | .00 | 135.00 |
| 1 | 000 | 00 | 260300 | SOCIAL SECURITY | 1,073.00 | 11,148.00 | 12,221.00 | 11,453.53 | 767.47 | .00 | 767.47 |
| 1 | 000 | 00 | 260400 | RETIREMENT | 982.00 | 10,201.00 | 11,183.00 | 10,859.55 | 323.45 | .00 | 323.45 |
| 1 | 000 | 00 | 260500 | INSURANCE (GROUP) | 1,950.00 | 23,400.00 | 25,350.00 | 23,400.00 | 1,950.00 | .00 | 1,950.00 |
| 1 | 000 | 00 | 260600 | WORKERS COMP./UNEMPLOYMENT | 444.00 | 8,861.00 | 9,305.00 | 8,861.00 | 444.00 | .00 | 444.00 |
| 1 | 000 | 00 | 260731 | CONFERENCES/SEMINARS/TRAINING | | 325.00 | 325.00 | 310.20 | 14.80 | .00 | 14.80 |
| 1 | 000 | 00 | 260732 | CONTRACT DEPUTY ALLOWANCES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 261010 | PROPERTY AND EQUIPMENT | | 30,400.00 | 30,400.00 | 28,227.36 | 2,172.64 | .00 | 2,172.64 |
| 1 | 000 | 00 | 261062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 3,123.99 | 676.01 | .00 | 676.01 |
| 1 | 000 | 00 | 262000 | UTILITIES | | 6,900.00 | 6,900.00 | 5,273.29 | 1,626.71 | .00 | 1,626.71 |
| 1 | 000 | 00 | 263020 | RENTALS | | 12,750.00 | 12,750.00 | 12,599.79 | 150.21 | .00 | 150.21 |
| 1 | 000 | 00 | 264010 | FEES AND SERVICES | | 550.00 | 550.00 | 498.70 | 51.30 | .00 | 51.30 |
| 1 | 000 | 00 | 264011 | UNIFORMS | 150.00 | 850.00 | 1,000.00 | 904.95 | 95.05 | .00 | 95.05 |
| 1 | 000 | 00 | 267020 | REPAIRS & MAINT./ RADIO | -150.00 | 300.00 | 150.00 | 108.05 | 41.95 | .00 | 41.95 |
| | | | | TOTAL : | 18,465.00 | 255,201.00 | 273,666.00 | 260,756.36 | 12,909.64 | .00 | 12,909.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 155652 | 58769 | CHECK-NO : 000000 | 150.20 |
| INVOICE : | CARTER'S COUNTRY | | COMBINED BILL-DAY | |
| REGIS:027999 | 6231 TRESCHWIG RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPRING TX 77373 | | | |
| | | | CATG TOTAL USED | 150.20 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 156762 | RENT NOVEMBER, 1992 | CHECK-NO : 000000 | 904.00 |
| INVOICE : | COVINGTON SQUARE INVESTMENTS | | COMBINED BILL-DAY | |
| REGIS:028000 | 11301 FALLBROOK SUITE 320 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77065 | | | |
| | | | CATG TOTAL USED | 904.00 |
| | | | DEPT TOTAL USED | 1,054.20 |

| F S 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 | 4719,580.30 | 797,638.70 | .00 | 797,638.70 |
| 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 | 358,183.62 | 69,380.38 | .00 | 69,380.38 |
| 1000 00 270400 | RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 333,117.42 | 58,116.58 | .00 | 58,116.58 |
| 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 | 13,110.51 | 16,889.49 | .00 | 16,889.49 |
| 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 | 6,623.46 | 3,376.54 | .00 | 3,376.54 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 38,240.65 | 6,759.35 | .00 | 6,759.35 |
| 1000 00 272000 | UTILITIES | | 208,000.00 | 208,000.00 | 202,625.76 | 5,374.24 | .00 | 5,374.24 |
| 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 | 28,823.42 | 6,883.58 | .00 | 6,883.58 |
| 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 | 34,610.11 | 389.89 | .00 | 389.89 |
| 1000 00 274011 | UNIFORMS | | 25,000.00 | 25,000.00 | 24,847.03 | 152.97 | .00 | 152.97 |
| 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 276325 | AUTOMOBILES | 8,823.05 | 340,100.00 | 348,923.05 | 341,611.62 | 7,311.43 | .00 | 7,311.43 |
| 1000 00 276326 | 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 | 157,519.42 | 17,480.58 | .00 | 17,480.58 |
| 1000 00 277020 | REPAIRS & MAINT./ RADIO | | 20,000.00 | 20,000.00 | 11,171.90 | 8,828.10 | .00 | 8,828.10 |
| | TOTAL : | 58,838.05 | 8842,612.00 | 8901,450.05 | 7878,181.31 | 1023,268.74 | .00 | 1023,268.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/09/92 TGD | VENDOR-NO : 163232 | ACADEMY COORDINATOR WORKSHOP | CHECK-NO : 000000 | 174.85 |
| INVOICE : | MARTIN, DON | AUSTIN, TX | COMBINED BILL-DAY | |
| REGIS:027951 | | 10/19-10/21/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| | | | CATG TOTAL USED | 174.85 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158030 | 45874491 | CHECK-NO : 000000 | 13.41 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027877 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 164421 | 68117-07 | CHECK-NO : 000000 | 652.50 |
| INVOICE : | VANIER BUSINESS FORMS & SERV. | | COMBINED BILL-DAY | |
| REGIS:027879 | P O BOX 157 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SUWANEE GA 30174 | | | |
| | | | CATG TOTAL USED | 665.91 |
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 11/09/92 TGD | VENDOR-NO : 163020 | 206476 | CHECK-NO : 000000 | 128.66 |
| INVOICE : | PRECISION DYNAMICS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027873 | P O BOX 9043 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | VAN NUYS CA 91409 | | | |
| | | | CATG TOTAL USED | 128.66 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 154966 | 9210002 | CHECK-NO : 000000 | 58.00 |
| INVOICE : | HARRIS COUNTY - J I M S | | COMBINED BILL-DAY | |
| REGIS:027875 | 406 CAROLINE, 2ND FLOOR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ANNEX 18, ATTN: JIMMY W RAY | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77002 | | | |
| 11/09/92 TGD | VENDOR-NO : 000628 | POLICY #064012 | CHECK-NO : 000000 | 71.00 |
| INVOICE : | WESSENDORFF INSURANCE AGENCY | BOBBIE GALLOWAY | COMBINED BILL-DAY | |
| REGIS:027880 | P O DRAWER K | NOTARY BOND | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND TX 77406 | | | |
| | | | CATG TOTAL USED | 129.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/09/92 TGD | VENDOR-NO : 159000 | 0004603 | CHECK-NO : 000000 | 4,140.12 |
| INVOICE : | SOUTH COAST ENERGY, INC | 0004657 | COMBINED BILL-DAY | |
| REGIS:027878 | P O BOX 451271 | 0004656 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 4,140.12 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 11/09/92 TGD | VENDOR-NO : 151251 | 033373 | CHECK-NO : 000000 | 104.20 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 033370 | COMBINED BILL-DAY | |
| REGIS:027881 | PRODUCTS, INC | 033376 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 104.20 |
| | | | DEPT TOTAL USED | 5,342.74 |

| 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 | 120,286.86 | 22,908.14 | .00 | 22,908.14 |
| 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 | 8,792.93 | 2,490.07 | .00 | 2,490.07 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 8,531.03 | 1,792.97 | .00 | 1,792.97 |
| 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 280730 | 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 | 754.07 | 245.93 | .00 | 245.93 |
| 1000 00 282000 | UTILITIES | -500.00 | 7,500.00 | 7,000.00 | 6,608.66 | 391.34 | .00 | 391.34 |
| 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 | 32,760.02 | 6,239.98 | .00 | 6,239.98 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 24,526.38 | 121,000.00 | 145,526.38 | 130,938.49 | 14,587.89 | .00 | 14,587.89 |
| 1000 00 289001 | SHOP SUPPLIES | -1,500.00 | 9,412.00 | 7,912.00 | 5,437.01 | 2,474.99 | .00 | 2,474.99 |
| | TOTAL : | 16,557.38 | 411,823.00 | 428,380.38 | 374,043.65 | 54,336.73 | .00 | 54,336.73 |

68 1192

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 000507 | | POSTAGE | CHECK-NO : 000000 | 29.00 |
| INVOICE : | POSTMASTER | | | SINGLE BILL-DAY | |
| REGIS:028132 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 29.00 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 000276 | | 1014 RANSOM | CHECK-NO : 000000 | 29.48 |
| INVOICE : | EATEX | | | COMBINED BILL-DAY | |
| REGIS:028131 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 29.48 |
| 1000 GENERAL FUND | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 152672 | | 14096 | CHECK-NO : 000000 | 240.81 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | 14063 | COMBINED BILL-DAY | |
| REGIS:028134 | 1115 AVE H | | 14074 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 14039 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 240.81 |
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 11/09/92 TGD | VENDOR-NO : 000074 | | 106861-2 | CHECK-NO : 000000 | 13.12 |
| INVOICE : | WHITSON PARTS INC | | | COMBINED BILL-DAY | |
| REGIS:028135 | 209 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 13.12 |
| 1000 GENERAL FUND | | | | | |
| 9001 SHOP SUPPLIES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 153274 | | 2898567 | CHECK-NO : 000000 | 84.28 |
| INVOICE : | WAL-MART STORES, INC | | 2898563 | COMBINED BILL-DAY | |
| REGIS:028133 | STORE 546 | | 2193339 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | 2898602 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 84.28 |
| | | | | DEPT TOTAL USED | 396.69 |

| F G OPT 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 | 77,082.84 | 16,012.16 | .00 | 16,012.16 |
| 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 | 6,167.69 | 1,420.31 | .00 | 1,420.31 |
| 1000 00 290400 | RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 5,727.95 | 1,215.05 | .00 | 1,215.05 |
| 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 | 1,344.13 | 155.87 | .00 | 155.87 |
| 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 | 2,349.81 | 250.19 | .00 | 250.19 |
| 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 | 21,349.23 | 6,650.77 | .00 | 6,650.77 |
| 1000 00 295041 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 43,931.93 | 30,568.07 | .00 | 30,568.07 |
| | TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 189,544.60 | 57,656.40 | .00 | 57,656.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028398<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163716<br>PIPER, JOAN | AUGUST MILEAGE TO OCTOBER<br>NASA CONFERENCE<br>REIMBURSEMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 113.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028399<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000569<br>SOLOMON, HOPIE JEWEL | TRAVEL AUG 25-OCT 31, 1992<br>NASW CONFERENCE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 142.31 |
| | | | CATG TOTAL USED | 255.31 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028399<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000569<br>SOLOMON, HOPIE JEWEL | POSTAGE REIMBURSEMENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.81 |
| | | | CATG TOTAL USED | 15.81 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028397<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: 2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028396<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 | AS PER ATTACHED: 2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.81 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028395<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161584<br>WALGREENS 841<br>11894 WILCREST DR.<br>HOUSTON TX 77031 | AS PER ATTACHED: 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000508 | AS PER ATTACHED: 3 CLIENTS | CHECK-NO : 000000 | 149.00 |
| INVOICE : | POST OFFICE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:028394 | 314 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 000304 | AS PER ATTACHED: 3 CLIENTS | CHECK-NO : 000000 | 109.25 |
| INVOICE : | FORT BEND PHARMACY | | COMBINED BILL-DAY | |
| REGIS:028390 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 2303 S MAIN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 TGD | VENDOR-NO : 162247 | AS PER ATTACHED: 3 CLIENTS | CHECK-NO : 000000 | 111.61 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:028389 | P O BOX 100249 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | SCATG TOTAL USED | 551.96 |
| | | | CATG TOTAL USED | 551.96 |
| | | | DEPT TOTAL USED | 823.08 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 2,507.00 | 1205,471.00 | 1208,978.00 | 1008,689.60 | 200,288.40 | .00 | 200,288.40 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | -10,000.00 | 247,927.00 | 237,927.00 | 193,181.85 | 44,745.15 | .00 | 44,745.15 |
| 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 | 91,036.68 | 22,829.32 | .00 | 22,829.32 |
| 1000 00 300400 | RETIREMENT | 455.00 | 98,473.00 | 98,928.00 | 76,133.32 | 22,794.68 | .00 | 22,794.68 |
| 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 | 11,750.36 | 1,027.64 | .00 | 1,027.64 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 44,973.04 | 2,203.96 | .00 | 2,203.96 |
| 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 | 71,406.65 | 11,171.35 | .00 | 11,171.35 |
| 1000 00 302000 | UTILITIES | 23,500.00 | 166,904.00 | 190,404.00 | 186,559.11 | 3,844.89 | .00 | 3,844.89 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | | 19,883.00 | 19,883.00 | 13,477.93 | 6,405.07 | .00 | 6,405.07 |
| 1000 00 303020 | RENTALS | -1,500.00 | 44,595.00 | 43,095.00 | 33,580.16 | 9,514.84 | .00 | 9,514.84 |
| 1000 00 303150 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 289,945.51 | 39,167.49 | .00 | 39,167.49 |
| 1000 00 304010 | FEES AND SERVICES | -8,000.00 | 149,080.00 | 141,080.00 | 110,064.01 | 31,015.99 | .00 | 31,015.99 |
| 1000 00 304011 | UNIFORMS | | 983.00 | 983.00 | 688.21 | 294.79 | .00 | 294.79 |
| 1000 00 307012 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 27,355.04 | 4,659.96 | .00 | 4,659.96 |
| | TOTAL : | 7,460.00 | 2838,084.00 | 2845,544.00 | 2435,707.15 | 409,836.85 | .00 | 409,836.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| MEDICINES | | | | | |
| 11/03/92 T&E<br>INVOICE :<br>REGIS:028192<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164603<br>DONLEY, MARY A | | REIMBURSEMENT FOR AIRFARE TO ATTEND MEXICAN BOOK-SELLERS AND DISTRIBUTORS CONFERENCE OCT.13-17,1992 MEXICO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 235.20 |
| 11/03/92 T&E<br>INVOICE :<br>REGIS:028193<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164645<br>EPPINK, JO ELLEN | | REIMBURSMENT FOR REGISTRATION TO ATTEND UNITED WAY COMMUNITY RESOURCE WORKSHOP 10-27-92 HOUSTON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.00 |
| 11/03/92 T&E<br>INVOICE :<br>REGIS:028194<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164645<br>MARTIN, ALICE | | REIMBURSEMENT FOR REGISTRATION TO ATTEND UNITED WAY COMMUNITY RESOURCE WORKSHOP 10-27-92 HOUSTON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.00 |
| 11/06/92 T&E<br>INVOICE :<br>REGIS:028191<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153619<br>CENTER FOR PROFESSIONAL DEVEL<br>TEXAS TECH UNIVERSITY<br>P O BOX 4553<br>LUBBOCK | TX 79409 | 151621 DEALING WITH NON-PERFORMERS 12-1-92 HOUSTON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 245.00 |
| | | | | CATG TOTAL USED | 552.20 |
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 11/09/92 T&E<br>INVOICE :<br>REGIS:028157<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND | TX 77469 | 3398 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 218.00 |
| 11/09/92 T&E<br>INVOICE :<br>REGIS:028156<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164647<br>LASER ELECTRONICS<br>1420 W WALNUT<br>BLYTHVILLE | AR 72315 | 3535 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 274.43 |
| 11/09/92 T&E<br>INVOICE :<br>REGIS:028158<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164648<br>COUNT-TEC INC<br>25911 I H 45 NORTH<br>THE WOODLANDS | TX 77380 | 30653 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 950.00 |
| | | | | CATG TOTAL USED | 1,442.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 151456 | 322661 | CHECK-NO : 000000 | 29.85 |
| INVOICE : | BRODART CO | | COMBINED BILL-DAY | |
| REGIS:028150 | P O BOX 3488 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT PA 17701 | | | |
| 11/09/92 TGD | VENDOR-NO : 154261 | 001746 | CHECK-NO : 000000 | 128.91 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:028164 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 TGD | VENDOR-NO : 160048 | 51169 | CHECK-NO : 000000 | 115.50 |
| INVOICE : | WILLAMETTE INDUSTRIES, INC | | COMBINED BILL-DAY | |
| REGIS:028163 | P O BOX 951145 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75395 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45894890 | CHECK-NO : 000000 | 935.12 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45894891 | COMBINED BILL-DAY | |
| REGIS:028162 | P O BOX 840181 | 45894892 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45874710 | CHECK-NO : 000000 | 490.31 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45874711 | COMBINED BILL-DAY | |
| REGIS:028181 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 164649 | P117583201 | CHECK-NO : 000000 | 92.00 |
| INVOICE : | FRIDEN NEOPOST | | COMBINED BILL-DAY | |
| REGIS:028160 | P O BOX 30608 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90030 | | | |
| | | | CATG TOTAL USED | 1,791.69 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 11/09/92 TGD | VENDOR-NO : 151100 | 356-627289-8 | CHECK-NO : 000000 | 1,290.60 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:028165 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 11/09/92 TGD | VENDOR-NO : 157557 | 102602 | CHECK-NO : 000000 | 28.95 |
| INVOICE : | P I P, INC | | COMBINED BILL-DAY | |
| REGIS:028166 | PLEASURE TIME PRODUCTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1549 HWY 36 WEST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,319.55 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 153259 | 534847458 | CHECK-NO : 000000 | 536.80 |
| INVOICE : | XEROX CORPORATION | 534847365 | COMBINED BILL-DAY | |
| REGIS:028167 | P O BOX 25177 | CSC482194 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA CA 92799 | | | |
| 11/09/92 TGD | VENDOR-NO : 162549 | 838349 | CHECK-NO : 000000 | 251.10 |
| INVOICE : | NEOPOST LEASING | | COMBINED BILL-DAY | |
| REGIS:028169 | P O BOX 2749 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90051 | | | |
| 11/09/92 TGD | VENDOR-NO : 160245 | 862755 | CHECK-NO : 000000 | 720.00 |
| INVOICE : | OMNIFAX TELAUTOGRAPH CORP | | COMBINED BILL-DAY | |
| REGIS:028168 | FILE #53834 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90074 | | | |
| | | | CATG TOTAL USED | 1,507.90 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/09/92 TGD | VENDOR-NO : 162168 | R035136 | CHECK-NO : 000000 | 469.00 |
| INVOICE : | CONGRESSIONAL INFORMATION SER | | COMBINED BILL-DAY | |
| REGIS:028364 | P O BOX 64292 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BALTIMORE MD 21264 | | | |
| 11/09/92 TGD | VENDOR-NO : 160432 | ACCT 50283413 GML RENEWAL THRU | CHECK-NO : 000000 | 263.33 |
| INVOICE : | CHRONICLE, THE | 11-93 | COMBINED BILL-DAY | |
| REGIS:028363 | P O BOX 4560 | ACCT 10232134 MG RENEWAL THRU | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 11-93 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163520 | 2222339 | CHECK-NO : 000000 | 278.93 |
| INVOICE : | EAST TEXAS DIST | | COMBINED BILL-DAY | |
| REGIS:028365 | P O BOX 300044 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77230 | | | |
| 11/09/92 TGD | VENDOR-NO : 000314 | S04015274 | CHECK-NO : 000000 | 255.75 |
| INVOICE : | GALE RESEARCH INC | | COMBINED BILL-DAY | |
| REGIS:028366 | P O BOX 71701 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |
| 11/09/92 TGD | VENDOR-NO : 150043 | 92029999 | CHECK-NO : 000000 | 115.00 |
| INVOICE : | H W WILSON CO | | COMBINED BILL-DAY | |
| REGIS:028367 | 950 UNIVERSITY AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRONX NY 10452 | | | |
| 11/09/92 TGD | VENDOR-NO : 150124 | ACCT. 0494360-019 | CHECK-NO : 000000 | 108.00 |
| INVOICE : | HOUSTON POST | RENEWAL THRU 11-93 | COMBINED BILL-DAY | |
| REGIS:028368 | P O BOX 4747 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 11/09/92 TGD | VENDOR-NO : 159086 | 20N434953 | CHECK-NO : 000000 | 56.00 |
| INVOICE : | KELLEY BLUE BOOK | | COMBINED BILL-DAY | |
| REGIS:328371 | P.O. BOX 19691 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | IRVINE CA 92713 | | | |
| 11/09/92 TGD | VENDOR-NO : 156243 | 23753528 23761789 23771648 | CHECK-NO : 000000 | 641.18 |
| INVOICE : | INGRAM | 23790364 23790365 | COMBINED BILL-DAY | |
| REGIS:028369 | P O BOX 845361 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 156243 | ATTACHED LIST | CHECK-NO : 000000 | 1,330.91 |
| INVOICE : | INGRAM | | COMBINED BILL-DAY | |
| REGIS:028370 | P O BOX 845361 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 164451 | L320522 | CHECK-NO : 000000 | 205.96 |
| INVOICE : | MACMILLAN PUBLISHING CO | | COMBINED BILL-DAY | |
| REGIS:028372 | P O BOX 7777 W8775 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA PA 19175 | | | |

68 1201

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158137 | 18195 | CHECK-NO : 000000 | 114.12 |
| INVOICE : | NATIONAL ORGAINIZATION SERVICE | 03872 | COMBINED BILL-DAY | |
| REGIS:028373 | 401 SHOPS BUILDING | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 8TH & WALNUT | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES MOINES IA 50309 | | | |
| 11/09/92 TGD | VENDOR-NO : 150650 | NS215752 | CHECK-NO : 000000 | 2,579.00 |
| INVOICE : | UNIVERSITY MICROFILMS INT'L | NS215753 | COMBINED BILL-DAY | |
| REGIS:028374 | 300 N. ZEEB RD. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ANN ARBOR MI 48106 | | | |
| 11/09/92 TGD | VENDOR-NO : 159699 | ACCT #636-058-550 | CHECK-NO : 000000 | 81.25 |
| INVOICE : | WEST PUBLISHING COMPANY | REF. 64678476 | COMBINED BILL-DAY | |
| REGIS:028375 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| 11/09/92 TGD | VENDOR-NO : 162149 | /001 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | AMIGOS BIBLIOGRAPHIC COUNCIL | | COMBINED BILL-DAY | |
| REGIS:028357 | P O BOX 12961 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75225 | | | |
| 11/09/92 TGD | VENDOR-NO : 162759 | 81474 | CHECK-NO : 000000 | 130.44 |
| INVOICE : | AUDIO BOOK CASSETTES | | COMBINED BILL-DAY | |
| REGIS:028358 | 5200 IRVINE BOULEVARD, #308 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | IRVINE CA 92720 | | | |
| 11/09/92 TGD | VENDOR-NO : 164331 | K22715571R | CHECK-NO : 000000 | 188.44 |
| INVOICE : | BAKER & TAYLOR | | COMBINED BILL-DAY | |
| REGIS:028359 | DEPT 4160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90096 | | | |
| 11/09/92 TGD | VENDOR-NO : 159202 | J08 8404 | CHECK-NO : 000000 | 78.05 |
| INVOICE : | BAKER & TAYLOR | | COMBINED BILL-DAY | |
| REGIS:028361 | P O BOX 7247-8049 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA PA 19170 | | | |
| 11/09/92 TGD | VENDOR-NO : 159202 | K13 8346 | CHECK-NO : 000000 | 3,165.44 |
| INVOICE : | BAKER & TAYLOR | K06 8291 | COMBINED BILL-DAY | |
| REGIS:028362 | P O BOX 7247-8049 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA PA 19170 | | | |

68 1202

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 164331 | | ATTACHED LIST | CHECK-NO : 000000 | 2,482.31 |
| INVOICE : | BAKER & TAYLOR | | | COMBINED BILL-DAY | |
| REGIS:028360 | DEPT 4160 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90096 | | | |
| | | | | CATG TOTAL USED | 12,598.11 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 153274 | | 2899573 | CHECK-NO : 000000 | 9.81 |
| INVOICE : | WAL-MART STORES, INC | | 2899574 | COMBINED BILL-DAY | |
| REGIS:028258 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 153275 | | 0139559846 | CHECK-NO : 000000 | 692.77 |
| INVOICE : | AT&T | | ACCT 0021275 8544 | COMBINED BILL-DAY | |
| REGIS:028176 | P O BOX 52632 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX | AZ 85072 | | | |
| 11/09/92 TGD | VENDOR-NO : 163398 | | SECURITY SERVICES AT G.M.L. | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOLCOMB, DELLA | | 10-27-92 | COMBINED BILL-DAY | |
| REGIS:028175 | 7114 GETTYSBURG | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 157834 | | 45117420 | CHECK-NO : 000000 | 367.47 |
| INVOICE : | PALMER PAPER COMPANY | | | COMBINED BILL-DAY | |
| REGIS:028174 | P O BOX 81 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | | |
| 11/09/92 TGD | VENDOR-NO : 153274 | | 2899661 | CHECK-NO : 000000 | 3.02 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:028171 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 154366 | | MATERIALS & LABOR FOR | CHECK-NO : 000000 | 919.77 |
| INVOICE : | PLUMMERS NURSERY | | LANDSCAPING AT LIBRARIES | COMBINED BILL-DAY | |
| REGIS:028173 | 800 HWY 90-A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |

68 1203

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159422 | 51076 | CHECK-NO : 000000 | 70.54 |
| INVOICE : | RANDALL'S | | COMBINED BILL-DAY | |
| REGIS:028172 | 14520 OLD KATY ROAD, SUITE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P.O. BOX 4506 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| | | | CATG TOTAL USED | 2,123.38 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/09/92 TGD | VENDOR-NO : 000353 | 19262 | CHECK-NO : 000000 | 9.02 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:029170 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 9.02 |
| | | | DEPT TOTAL USED | 21,344.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 3,614.00 | 181,938.00 | 184,952.00 | 155,717.24 | 29,234.76 | .00 | 29,234.76 |
| 1000 00 310250 | 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 | 12,329.33 | 2,602.67 | .00 | 2,602.67 |
| 1000 00 310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 10,947.44 | 2,717.56 | .00 | 2,717.56 |
| 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 | 1,812.29 | 1,687.71 | .00 | 1,687.71 |
| 1000 00 312000 | UTILITIES | | 6,500.00 | 6,500.00 | 5,150.89 | 1,349.11 | .00 | 1,349.11 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 3,056.62 | 1,443.38 | .00 | 1,443.38 |
| 1000 00 313020 | RENTALS | | 1,200.00 | 1,200.00 | 749.25 | 450.75 | .00 | 450.75 |
| 1000 00 314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 4,179.00 | 1,821.00 | .00 | 1,821.00 |
| 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 | 246,892.71 | 44,890.29 | .00 | 44,890.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 164641 | 130900 | CHECK-NO : 000000 | 42.50 |
| INVOICE : | SOUTHWEST AUTO-CHLOR SYSTEM | | COMBINED BILL-DAY | |
| REGIS:027900 | 4020 CENTER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| | | | CATG TOTAL USED | 42.50 |
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 155231 | #300307 | CHECK-NO : 000000 | 15.27 |
| INVOICE : | BANYAN INTERNATIONAL CORP | | COMBINED BILL-DAY | |
| REGIS:027899 | P O BOX 1779 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ABILENE TX 79604 | | | |
| 11/09/92 TGD | VENDOR-NO : 157422 | #0512885-10 | CHECK-NO : 000000 | 1,133.65 |
| INVOICE : | TAYLOR MEDICAL, INC | #0512885-20 | COMBINED BILL-DAY | |
| REGIS:028310 | P O BOX 3744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BEAUMONT TX 77704 | | | |
| | | | CATG TOTAL USED | 1,148.92 |
| 1000 GENERAL FUND | | | | |
| 4016 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 164125 | 1992 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | WALKER, WILLIAM R | OCT. ON-SITE INSPECTION | COMBINED BILL-DAY | |
| REGIS:027915 | 1412 EVERGREEN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 25.00 |
| | | | DEPT TOTAL USED | 1,216.42 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | 669.00 | 140,957.00 | 141,626.00 | 115,298.23 | 26,327.77 | .00 | 26,327.77 |
| 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 | 5,348.57 | 1,637.43 | .00 | 1,637.43 |
| 1000 00 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 4,483.92 | 1,167.08 | .00 | 1,167.08 |
| 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 | 500.00 | 3,185.00 | 3,685.00 | 3,478.32 | 206.68 | .00 | 206.68 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | | 12,037.00 | 12,037.00 | 3,667.02 | 8,369.98 | .00 | 8,369.98 |
| 1000 00 321062 | OFFICE SUPPLIES | 3,000.00 | 9,000.00 | 12,000.00 | 9,064.23 | 2,935.77 | .00 | 2,935.77 |
| 1000 00 322500 | 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 | -3,500.00 | 8,000.00 | 4,500.00 | 700.00 | 3,800.00 | .00 | 3,800.00 |
| 1000 00 323020 | RENTALS | | 7,985.00 | 7,985.00 | 3,926.49 | 4,058.51 | .00 | 4,058.51 |
| 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 | 219,036.93 | 59,227.07 | .00 | 59,227.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1015 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027867<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164643<br>CICC<br>11331 VENTURA BLVD., SUITE 103<br>STUDIO CITY CA 91604 | LN015 KIT W/SPANISH VERSION<br>316.44<br>GENERAL MEMBERSHIP N.P.I.A.<br>50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 366.44 |
| | | | CATG TOTAL USED | 366.44 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027871<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000203<br>CAMERAS UNLIMITED<br>2117 AVE I<br>ROSENBERG TX 77471 | INV #33258 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.17 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028136<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164652<br>B DALTON BOOKSELLERS | GAMES TRAINERS PLAY - BOOK<br>MCGRAW HILL - 1989<br>PUBLICATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.95 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027869<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164652<br>B DALTON BOOKSELLERS | FROM BIRTH TO THREE - BOOK BY:<br>CAMILLA JESSEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.95 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027868<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163521<br>SUPERINTENDENT OF DOCUMENTS<br>U.S. GOV'T PRINTING OFFICE<br>WASHINGTON DC 20402 | 100 COPIES OF #001-000-045873<br>"THE FOOD GUIDE PYRAMID" | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.00 |
| | | | CATG TOTAL USED | 115.07 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027870<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | #95821 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.00 |
| | | | CATG TOTAL USED | 5.00 |
| | | | DEPT TOTAL USED | 486.51 |

| 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 | 40,101.60 | 10,461.40 | .00 | 10,461.40 |
| 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 | 3,946.26 | 1,324.74 | .00 | 1,324.74 |
| 1000 00 330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 2,854.34 | 743.66 | .00 | 743.66 |
| 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 | 3,196.08 | 303.92 | .00 | 303.92 |
| 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 | 42,846.09 | 14,653.91 | .00 | 14,653.91 |
| 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 | 12,759.06 | 7,240.94 | .00 | 7,240.94 |
| 1000 00 333000 | MATERIALS & SUPPLIES | | 7,500.00 | 7,500.00 | 2,915.25 | 4,584.75 | .00 | 4,584.75 |
| 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 | 171,120.33 | 60,977.70 | .00 | 60,977.70 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 11/09/92 TGD | VENDOR-NO : 000452 | | 33355 | CHECK-NO : 000000 | 313.43 |
| INVOICE : | MOBILRADIO, INC | | 33354 | COMBINED BILL-DAY | |
| REGIS:028246 | P O DRAWER 1728 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 160478 | | R 11130 | CHECK-NO : 000000 | 111.46 |
| INVOICE : | LAMAR TRACTOR COMPANY | | | COMBINED BILL-DAY | |
| REGIS:028247 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 153987 | | R172516-001 | CHECK-NO : 000000 | 1,726.85 |
| INVOICE : | CLARKE INDUSTRIES | | | COMBINED BILL-DAY | |
| REGIS:028248 | P O BOX 500780 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST LOUIS | MO 63150 | | | |
| | | | | CATG TOTAL USED | 2,151.74 |
| 1000 GENERAL FUND | | | | | |
| 2070 REPAIRS TO BUILDING | | | | | |
| 11/09/92 TGD | VENDOR-NO : 163782 | | 508085 | CHECK-NO : 000000 | 335.35 |
| INVOICE : | SOUTHERN SALES COMPANY | | | COMBINED BILL-DAY | |
| REGIS:028249 | P O BOX 1425 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BAYTOWN | TX 77522 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | | 644331 | CHECK-NO : 000000 | 120.45 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | 644330 | COMBINED BILL-DAY | |
| REGIS:028244 | 1621 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 154987 | | 53750 | CHECK-NO : 000000 | 258.00 |
| INVOICE : | COOLER'S, INC | | | COMBINED BILL-DAY | |
| REGIS:028243 | 204 REINERMAN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77007 | | | |
| 11/09/92 TGD | VENDOR-NO : 155264 | | 10-3-92 | CHECK-NO : 000000 | 875.00 |
| INVOICE : | TOWN & COUNTRY AIR | | REPLACE COMPRESSOR LIVESTOCK | COMBINED BILL-DAY | |
| REGIS:028242 | CONDITIONING INC | | OFFICE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 829 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 11/09/92 TGD | VENDOR-NO : 154283 | 123489 | CHECK-NO : 000000 | 284.56 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | 123488 | COMBINED BILL-DAY | |
| REGIS:028241 | 4501 AVE H | 123485 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,873.36 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 150005 | 3146-0 | CHECK-NO : 000000 | 238.31 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:028245 | 5018 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ASSISTANT MANAGER | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | 636858 | CHECK-NO : 000000 | 31.17 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:028240 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | 635775 | CHECK-NO : 000000 | 208.68 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:028239 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | 638976 | CHECK-NO : 000000 | 250.62 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:028226 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | 635403 | CHECK-NO : 000000 | 12.11 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:028227 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000405 | 23 373365 | CHECK-NO : 000000 | 59.40 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:028223 | P O BOX 439 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000405 | 23-371016 | CHECK-NO : 000000 | 53.09 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:028238 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| | | | CATG TOTAL USED | 853.38 |
| | | | DEPT TOTAL USED | 4,878.48 |

| 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 | 1205,587.05 | 63,629.95 | .00 | 63,629.95 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 66,240.37 | 236,206.63 | .00 | 236,206.63 |
| 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 | 97,224.68 | 24,788.32 | .00 | 24,788.32 |
| 1000 00 340400 | RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 85,068.00 | 26,579.00 | .00 | 26,579.00 |
| 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 | 2,415.44 | 1,384.56 | .00 | 1,384.56 |
| 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 | 11,942.40 | 1,057.60 | .00 | 1,057.60 |
| 1000 00 341065 | MEDICAL SUPPLIES | 15,870.00 | 35,000.00 | 50,870.00 | 45,456.26 | 5,413.74 | .00 | 5,413.74 |
| 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 | 34,183.00 | 3,817.00 | .00 | 3,817.00 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 2,035.32 | 1,164.68 | .00 | 1,164.68 |
| 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 | 21,267.78 | 17,264.22 | .00 | 17,264.22 |
| 1000 00 344011 | UNIFORMS | | 8,000.00 | 8,000.00 | 6,459.18 | 1,540.82 | .00 | 1,540.82 |
| 1000 00 344014 | EDUCATION EXPENSE | -870.00 | 3,439.00 | 2,569.00 | 2,467.73 | 101.27 | .00 | 101.27 |
| 1000 00 347005 | GAS AND OIL | | 15,000.00 | 15,000.00 | 13,892.70 | 1,107.30 | .00 | 1,107.30 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 4,418.88 | 281.12 | .00 | 281.12 |
| | TOTAL : | 14,559.00 | 2362,169.00 | 2376,728.00 | 1977,131.51 | 399,596.49 | .00 | 399,596.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 11/09/92 TGC | VENDOR-NO : 152042 | 009888201 | CHECK-NO : 000000 | 68.96 |
| INVOICE : | PROFESSIONAL MEDICAL PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:027929 | DEPT 101793 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 100298 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30384 | | | |
| 11/09/92 TGC | VENDOR-NO : 159940 | 101342 | CHECK-NO : 000000 | 48.03 |
| INVOICE : | LIFE ASSIST | | COMBINED BILL-DAY | |
| REGIS:027924 | 11355-B PYRITES WAY, STE 15 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RANCHO CORDOVA CA 95670 | | | |
| 11/09/92 TGC | VENDOR-NO : 000261 | 328052 | CHECK-NO : 000000 | 6.99 |
| INVOICE : | DIXIE U S A, INC | | COMBINED BILL-DAY | |
| REGIS:027926 | P O BOX 55549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77255 | | | |
| 11/09/92 TGC | VENDOR-NO : 157755 | 748757 | CHECK-NO : 000000 | 55.20 |
| INVOICE : | GENERAL MEDICAL CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027931 | P O BOX 890358 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75389 | | | |
| 11/09/92 TGC | VENDOR-NO : 163027 | 2936122 | CHECK-NO : 000000 | 98.02 |
| INVOICE : | GRAPHIC CONTROLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:027927 | P O BOX 642 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUFFALO NY 14240 | | | |
| 11/09/92 TGC | VENDOR-NO : 161885 | 1029317-01 | CHECK-NO : 000000 | 880.42 |
| INVOICE : | PRO+MED INC | | COMBINED BILL-DAY | |
| REGIS:027930 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 11/09/92 TGC | VENDOR-NO : 000261 | 329398 | CHECK-NO : 000000 | 120.96 |
| INVOICE : | DIXIE U S A, INC | | COMBINED BILL-DAY | |
| REGIS:028289 | P O BOX 55549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77255 | | | |
| | | | CATG TOTAL USED | 1,278.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000377 | 4336 HWY 36 | CHECK-NO : 000000 | 818.07 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:028294 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/09/92 TGD | VENDOR-NO : 000773 | 713-119-7039-317 | CHECK-NO : 000000 | 206.17 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:028295 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 1,024.24 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14676 | CHECK-NO : 000000 | 10.80 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028275 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 153274 | 2898748 2899628 | CHECK-NO : 000000 | 14.04 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:028293 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 24.84 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159846 | 538900 | CHECK-NO : 000000 | 62.00 |
| INVOICE : | PITNEY BOWES INC | ACCT 00398170001 | COMBINED BILL-DAY | |
| REGIS:028296 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 11/09/92 TGD | VENDOR-NO : 153275 | 0139777499 | CHECK-NO : 000000 | 153.02 |
| INVOICE : | AT&T | ACCT #0019-570-1842 | COMBINED BILL-DAY | |
| REGIS:028292 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 161111 | 3612 | CHECK-NO : 000000 | 70.42 |
| INVOICE : | UNITED SYSTEMS TECHNOLOGY, INC | | COMBINED BILL-DAY | |
| REGIS:028291 | P O BOX 97959 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75397 | | | |
| 11/09/92 TGD | VENDOR-NO : 161291 | 920900-0197756 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | BROWNING-FERRIS INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:028290 | HOUSTON COMMERCIAL DIST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 8101 LILLE YORK RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77016 | | | |
| | | | CATG TOTAL USED | 345.44 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/09/92 TGD | VENDOR-NO : 150246 | 85718 | CHECK-NO : 000000 | 38.00 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:027926 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 11/09/92 TGD | VENDOR-NO : 151309 | 921023 | CHECK-NO : 000000 | 118.46 |
| INVOICE : | BAILEY'S HOUSE OF GUNS, INC | | COMBINED BILL-DAY | |
| REGIS:027925 | 3626 BLUEBONNET DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77053 | | | |
| | | | CATG TOTAL USED | 156.46 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 11/09/92 TGD | VENDOR-NO : 164655 | 116173-BL | CHECK-NO : 000000 | 34.95 |
| INVOICE : | EMS INSIDER | | COMBINED BILL-DAY | |
| REGIS:028137 | P O BOX 2789 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CARLSBAD CA 92018 | | | |
| | | | CATG TOTAL USED | 34.95 |
| | | | DEPT TOTAL USED | 2,864.51 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 350200 | SALARIES & LABOR | | 27,932.00 | 27,932.00 | 24,104.00 | 3,828.00 | .00 | 3,828.00 |
| 1 | 00 | 00 | 350250 | LONGEVITY | | 410.00 | 410.00 | 340.00 | 70.00 | .00 | 70.00 |
| 1 | 00 | 00 | 350300 | SOCIAL SECURITY | | 2,169.00 | 2,169.00 | 1,812.36 | 356.64 | .00 | 356.64 |
| 1 | 00 | 00 | 350400 | RETIREMENT | | 1,984.00 | 1,984.00 | 1,711.08 | 272.92 | .00 | 272.92 |
| 1 | 00 | 00 | 350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 350600 | WORKERS COMP./UNEMPLOYMENT | | 217.00 | 217.00 | 217.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 350700 | TRANSPORTATION & TRAVEL | 510.00 | 3,300.00 | 3,810.00 | 3,665.43 | 144.57 | .00 | 144.57 |
| 1 | 00 | 00 | 350701 | CONFERENCES/SEMINARS/TRAINING | -57.00 | 720.00 | 663.00 | 634.63 | 28.37 | .00 | 28.37 |
| 1 | 00 | 00 | 351010 | PROPERTY AND EQUIPMENT | -33.00 | 280.00 | 247.00 | 247.00 | .00 | .00 | .00 |
| 1 | 00 | 00 | 351062 | OFFICE SUPPLIES | -70.00 | 700.00 | 630.00 | 570.61 | 59.39 | .00 | 59.39 |
| | | | | TOTAL : | 350.00 | 41,612.00 | 41,962.00 | 37,202.11 | 4,759.89 | .00 | 4,759.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/09/92 TGD | VENDOR-NO : 154791 | REIMBURSEMENT MILEAGE FROM | CHECK-NO : 000000 | 369.43 |
| INVOICE : | CONRAD, PATRICK R | 9/28 THROUGH 10/30/92, | COMBINED BILL-DAY | |
| REGIS:028344 | | 1,477.7 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 369.43 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 154791 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 7.05 |
| INVOICE : | CONRAD, PATRICK R | COUNTY SERVICE OFFICERS | COMBINED BILL-DAY | |
| REGIS:028344 | | MEETINGS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 7.05 |
| | | | DEPT TOTAL USED | 376.48 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | -5,339.00 | 849,891.00 | 844,552.00 | 700,363.11 | 144,188.89 | .00 | 144,188.89 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | 8,000.00 | 15,600.00 | 23,600.00 | 15,079.50 | 8,520.50 | .00 | 8,520.50 |
| 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 | 53,407.01 | 13,641.99 | .00 | 13,641.99 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 49,685.89 | 10,869.11 | .00 | 10,869.11 |
| 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 360730 | TRANSPORTATION & TRAVEL | | 5,500.00 | 5,500.00 | 3,565.74 | 1,934.26 | .00 | 1,934.26 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 7,885.94 | 4,114.06 | .00 | 4,114.06 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | 17,500.00 | 411,550.00 | 429,050.00 | 404,898.80 | 24,151.20 | .00 | 24,151.20 |
| 1000 00 361562 | OFFICE SUPPLIES | -10,000.00 | 75,000.00 | 65,000.00 | 60,729.14 | 4,270.86 | .00 | 4,270.86 |
| 1000 00 363020 | RENTALS | -33,500.00 | 118,142.00 | 84,642.00 | 72,873.40 | 11,768.60 | .00 | 11,768.60 |
| 1000 00 363040 | SOFTWARE PURCHASES | 26,000.00 | 134,300.00 | 160,300.00 | 142,839.83 | 17,460.17 | .00 | 17,460.17 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 273,827.18 | 22,097.82 | .00 | 22,097.82 |
| | TOTAL : | 3,052.00 | 2173,082.00 | 2176,134.00 | 1910,756.54 | 265,377.46 | .00 | 265,377.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/06/92 DR | VENDOR-NO : 155619 | GROSS SALARY | CHECK-NO : 225453 | 1,232.56 |
| INVOICE : | FBC PAYROLL FUND #50 | | COMBINED NOW-ITEM | |
| REGIS:029056 COMBO:071235 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921106 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,232.56 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/06/92 ANN | VENDOR-NO : 155619 | FICA | CHECK-NO : 225453 | 78.10 |
| INVOICE : | FBC PAYROLL FUND #50 | | COMBINED NOW-ITEM | |
| REGIS:029056 COMBO:071235 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921106 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 78.10 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/06/92 ANN | VENDOR-NO : 155619 | RETIREMENT | CHECK-NO : 225453 | 86.28 |
| INVOICE : | FBC PAYROLL FUND #50 | | COMBINED NOW-ITEM | |
| REGIS:029056 COMBO:071235 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921106 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 86.28 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/03/92 TGD | VENDOR-NO : 163511 | EXPENSE REIMBURSEMENT TO | CHECK-NO : 000000 | 33.71 |
| INVOICE : | GAFFNEY, KELLEY A | ATTEND NET DATA DEMO AT | COMBINED BILL-DAY | |
| REGIS:028422 | | IBM 10-22-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 33.71 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/03/92 TGD | VENDOR-NO : 163696 | #8687 | CHECK-NO : 000000 | 155.85 |
| INVOICE : | VIAGRAFIX | | COMBINED BILL-DAY | |
| REGIS:028415 | 31 SOUTH ADAIR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PRYOR | OK 74361 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 154865 | #16159048 | CHECK-NO : 000000 | 95.00 |
| INVOICE : | DUN & BRADSTREET, INC | | COMBINED BILL-DAY | |
| REGIS:028426 | BUSINESS EDUCATION SERVICES | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 9090 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10256 | | | |
| | | | CATG TOTAL USED | 250.85 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD | VENDOR-NO : 158890 | 060833 | CHECK-NO : 000000 | 291.20 |
| INVOICE : | DOW JONES SERVICE | | COMBINED BILL-DAY | |
| REGIS:028419 | P O BOX 4820 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| | | | CATG TOTAL USED | 291.20 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000609 | 34686 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:028413 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| 11/09/92 TGD | VENDOR-NO : 162353 | 1614 | CHECK-NO : 000000 | 425.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:028414 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 155606 | 691766,691767 | CHECK-NO : 000000 | 218.06 |
| INVOICE : | TEXWIPE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028416 | 650 EAST CRESCENT AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 308 | | CHK-DATE:000000 | |
| XREF-KEY : BA | UPPER SADDLE RIVER NJ 07458 | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45924210 | CHECK-NO : 000000 | 208.76 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028421 | P O BOX 849181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 879.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028409<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 | 18513101<br>18509501 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 357.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028410<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 | 1814466 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 149.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028411<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 | 18517301 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 93.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028412<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 | YC00234 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,906.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028417<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159146<br>MICRO FOCUS<br>P O BOX 45611<br>SAN FRANCISCO CA 94145 | #54685 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,088.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028420<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164656<br>LIANT SOFTWARE CORPORATION<br>PO BOX 841604<br>DALLAS TX 75284 | 37985 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 483.41 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028423<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164657<br>APPROACH SOFTWARE CORP.<br>PO BOX 5406<br>REDWOOD CITY CA 94063 | SOFTWARE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 156.50 |
| | | | CATG TOTAL USED | 10,232.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163885 | #296001 | CHECK-NO : 000000 | 730.00 |
| INVOICE : | EMBASSY SUITES HOTEL | | COMBINED BILL-DAY | |
| REGIS:028424 | 4250 RIDGEMONT DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ABILENE TX 79606 | | | |
| | | | CATG TOTAL USED | 730.00 |
| | | | DEPT TOTAL USED | 13,815.38 |

| 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 | 124,709.00 | 22,533.00 | .00 | 22,533.00 |
| 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 | 9,328.14 | 2,090.86 | .00 | 2,090.86 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 8,844.78 | 1,603.22 | .00 | 1,603.22 |
| 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 | 7,056.37 | 2,243.63 | .00 | 2,243.63 |
| 1000 00 373020 | RENTALS | | 3,100.00 | 3,100.00 | 1,353.11 | 1,746.89 | .00 | 1,746.89 |
| 1000 00 374010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 1,780.12 | 719.88 | .00 | 719.88 |
| 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 | 748.50 | 1,001.50 | .00 | 1,001.50 |
| 1000 00 374016 | KENNEL SUPPLIES | | 12,000.00 | 12,000.00 | 9,870.68 | 2,129.32 | .00 | 2,129.32 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 215,257.55 | 40,918.45 | .00 | 40,918.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 158768 | 95771 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:027886 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 5.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000530 | 4197 - JASPER 10.00 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | RICHMOND ANIMAL HOSPITAL | 4172 - IKARD 20.00 | COMBINED BILL-DAY | |
| REGIS:027885 | 502 HWY 90-A | 4182 - PHILLIPS 10.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 150071 | 4192 MOORE | CHECK-NO : 000000 | 10.00 |
| INVOICE : | ROSE-RICH VETERINARY CLINIC | | COMBINED BILL-DAY | |
| REGIS:028206 | 2203 THOMPSON RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 164660 | 017158 | CHECK-NO : 000000 | 34.42 |
| INVOICE : | KETCHUM MANUF CO INC | | COMBINED BILL-DAY | |
| REGIS:028207 | P O BOX 10 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1928 EAST RIVER DR | | CHK-DATE:000000 | |
| XREF-KEY : BA | LAKE LUZERNE NY 12846 | | | |
| | | | CATG TOTAL USED | 84.42 |
| 1000 GENERAL FUND | | | | |
| 4015 ANIMAL FOOD | | | | |
| 11/09/92 TGD | VENDOR-NO : 160769 | 8119 | CHECK-NO : 000000 | 102.50 |
| INVOICE : | ROSENBERG FEED COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:028208 | P O BOX 708 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1503 AVE S - RR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 102.50 |
| 1000 GENERAL FUND | | | | |
| 4015 KENNEL SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 154293 | 124595 | CHECK-NO : 000000 | 168.60 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:027884 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

68 1225

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4016 KENNEL SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 164659 | 1052 | CHECK-NO : 000000 | 1,464.00 |
| INVOICE : | CONCORDE CHEMICAL AND SUPPLY | | COMBINED BILL-DAY | |
| REGIS:028205 | 1539 EMERALD GREEN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77094 | | | |
| | | | CATG TOTAL USED | 1,632.60 |
| | | | DEPT TOTAL USED | 1,824.52 |

| 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 | 45,288.00 | 8,581.00 | .00 | 8,581.00 |
| 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 | 3,527.24 | 670.76 | .00 | 670.76 |
| 1000 00 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 3,227.56 | 612.44 | .00 | 612.44 |
| 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 | 270.27 | 229.73 | .00 | 229.73 |
| 1000 00 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 226,677.73 | 86,239.54 | .00 | 86,239.54 |
| | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 291,920.80 | 96,503.47 | .00 | 96,503.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45902200 | | CHECK-NO : 000000 | 25.74 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45888500 | | COMBINED BILL-DAY | |
| REGIS:027941 | P O BOX 840181 | LESS SALES TAX | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | | |
| | | | | CATG TOTAL USED | 25.74 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 11/09/92 TGD | VENDOR-NO : 000773 | 713-119-7046-605 | 245.26 | CHECK-NO : 000000 | 810.31 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713-119-7047-604 | 565.05 | COMBINED BILL-DAY | |
| REGIS:028341 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | | |
| 11/09/92 TGD | VENDOR-NO : 000307 | 793-3700 | | CHECK-NO : 000000 | 21.17 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:028342 | P O BOX 1127 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | | |
| 11/09/92 TGD | VENDOR-NO : 000775 | 713-341-5582-008 | 202.91 | CHECK-NO : 000000 | 1,514.15 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713-119-7035-134 | 283.87 | COMBINED BILL-DAY | |
| REGIS:028343 | P O BOX 3025 | 713-119-7037-810 | 417.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 713-119-7338-365 | 289.03 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | 713-119-7044-401 | 321.20 | | |
| 11/09/92 TGD | VENDOR-NO : 156046 | ACCT #703-0907-1300 | | CHECK-NO : 000000 | 64.00 |
| INVOICE : | SOUTHWESTERN BELL YELLOW PAGES | | | COMBINED BILL-DAY | |
| REGIS:028387 | P O BOX 33055 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75303 | | | | |
| | | | | CATG TOTAL USED | 2,409.63 |
| | | | | DEPT TOTAL USED | 2,435.37 |

| 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 | 22,987.70 | 4,073.30 | .00 | 4,073.30 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 700.00 | 2,600.00 | 3,300.00 | 2,999.57 | 300.43 | .00 | 300.43 |
| 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 | 1,969.44 | 342.56 | .00 | 342.56 |
| 1000 00 390400 | RETIREMENT | | 2,116.00 | 2,116.00 | 1,641.32 | 474.68 | .00 | 474.68 |
| 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 | -500.00 | 3,000.00 | 2,500.00 | 2,437.24 | 62.76 | .00 | 62.76 |
| | TOTAL : | | 41,959.00 | 41,959.00 | 36,605.27 | 5,353.73 | .00 | 5,353.73 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000004002 00 | SALARIES & LABOR | 1,005.00 | 70,485.00 | 71,490.00 | 61,225.92 | 10,264.08 | .00 | 10,264.08 |
| 1000004002 01 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 11,044.05 | 4,276.95 | .00 | 4,276.95 |
| 1000004002 50 | LONGEVITY | | 1,135.00 | 1,135.00 | 935.00 | 200.00 | .00 | 200.00 |
| 1000004003 00 | SOCIAL SECURITY | 77.00 | 6,651.00 | 6,728.00 | 5,500.43 | 1,227.57 | .00 | 1,227.57 |
| 1000004004 00 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 4,351.26 | 733.74 | .00 | 733.74 |
| 1000004005 00 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000004006 00 | WORKERS COMP./UNEMPLOYMENT | | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | .00 |
| 1000004007 00 | TRANSPORTATION & TRAVEL | | 375.00 | 375.00 | 107.09 | 267.91 | .00 | 267.91 |
| 1000004007 01 | CONFERENCES/SEMINARS/TRAINING | -275.92 | 3,000.00 | 2,724.08 | 2,704.05 | 20.03 | .00 | 20.03 |
| 1000004013 10 | PROPERTY AND EQUIPMENT | | 3,112.00 | 3,112.00 | 2,436.05 | 675.95 | .00 | 675.95 |
| 1000004013 62 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 3,201.78 | 161.22 | .00 | 161.22 |
| 1000004030 00 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 9,152.57 | 400.43 | .00 | 400.43 |
| 1000004030 10 | PHOTO/LAB SUPPLIES | -98.26 | 2,340.00 | 2,241.74 | 2,107.69 | 134.05 | .00 | 134.05 |
| 1000004030 20 | RENTALS | | 1,637.00 | 1,637.00 | 1,433.30 | 203.70 | .00 | 203.70 |
| 1000004040 10 | FEES AND SERVICES | 376.20 | 6,042.00 | 6,418.20 | 5,461.06 | 957.14 | .00 | 957.14 |
| 1000004040 11 | UNIFORMS | | 1,738.00 | 1,738.00 | 1,725.00 | 13.00 | .00 | 13.00 |
| 1000004040 13 | OFFICERS TRAINING SUPPLIES | -2.02 | 541.00 | 538.98 | 538.98 | .00 | .00 | .00 |
| 1000004070 20 | 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 | 128,970.53 | 20,042.47 | .00 | 20,042.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD | VENDOR-NO : 000203 | #33148 | CHECK-NO : 000000 | 89.95 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:028003 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 89.95 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/03/92 TGD | VENDOR-NO : 158000 | #45888210 | CHECK-NO : 000000 | 35.25 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027887 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/03/92 TGD | VENDOR-NO : 158156 | 14651 | CHECK-NO : 000000 | 33.54 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028276 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | #45894240,45894241 | CHECK-NO : 000000 | 42.78 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028287 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 111.57 |
| 1000 GENERAL FUND | | | | |
| 1064 PHOTO/LAB SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000203 | #31840,31997,32343,32518, | CHECK-NO : 000000 | 126.60 |
| INVOICE : | CAMERAS UNLIMITED | 32770,33079,33270 | COMBINED BILL-DAY | |
| REGIS:028288 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 126.60 |
| 1000 GENERAL FUND | | | | |
| 4015 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 164663 | REIMBURSEMENT UPS CHARGES | CHECK-NO : 000000 | 8.28 |
| INVOICE : | HARRIS, CARLA | 10/20/92 | COMBINED BILL-DAY | |
| REGIS:027889 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 FEES AND SERVICES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027890<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162050<br>COOPER, VANCE T | REIMBURSEMENT FOR BUSINESS CALLS PLACED ON MOBILE PHONE 9/8-10/6/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.38 |
| | | | CATG TOTAL USED | 14.66 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027945<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154125<br>CASCO INDUSTRIES INCORPORATED<br>P O BOX 8007<br>SHREVEPORT LA 71148 | #115052 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 535.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027944<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160768<br>SOUTHWEST UNIFORMS<br>209 E CROSSTIMBERS<br>HOUSTON TX 77022 | 8383 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 85.69 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028285<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160768<br>SOUTHWEST UNIFORMS<br>209 E CROSSTIMBERS<br>HOUSTON TX 77022 | #8322.8457 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 219.98 |
| | | | CATG TOTAL USED | 840.67 |
| | | | DEPT TOTAL USED | 1,183.45 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000009414010 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 G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 421060 | OFFICE EQUIPMENT | 12,000.00 | 10,000.00 | 22,000.00 | 4,257.01 | 17,742.99 | .00 | 17,742.99 |
| 1000 00 421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 9,898.85 | 101.15 | .00 | 101.15 |
| 1000 00 421070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 393,014.86 | 153,985.14 | .00 | 153,985.14 |
| 1000 00 427009 | RIGHT OF WAY | | 900,000.00 | 900,000.00 | 678,317.43 | 221,682.57 | .00 | 221,682.57 |
| | TOTAL : | 12,000.00 | 1467,000.00 | 1479,000.00 | 1085,488.15 | 393,511.85 | .00 | 393,511.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1061 OFFICE FURNITURE | | | | |
| 11/09/92 TGD | VENDOR-NO : 160298 | 383393 | CHECK-NO : 000000 | 1,002.00 |
| INVOICE : | FINGER OFFICE FURNITURE | | COMBINED BILL-DAY | |
| REGIS:027991 | P O BOX 263 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 1,002.00 |
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 11/03/92 TGD | VENDOR-NO : 162964 | DOORWAY AND DOOR TO MAKE A | CHECK-NO : 000000 | 679.00 |
| INVOICE : | JAMES ELLIOT CONSTRUCTION | NEW ENTRANCE - TAX RESEARCH | COMBINED BILL-DAY | |
| REGIS:028324 | BOX 41 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 150005 | 8461-8 | CHECK-NO : 000000 | 40.77 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:028323 | 5318 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ASSISTANT MANAGER | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 719.77 |
| 1000 GENERAL FUND | | | | |
| 7009 RIGHT OF WAY | | | | |
| 11/09/92 TGD | VENDOR-NO : 164666 | 291401-01-111 | CHECK-NO : 000000 | 3,956.57 |
| INVOICE : | DANNENBAUM ENGINEERING CORP | 291401-02-111 | COMBINED BILL-DAY | |
| REGIS:027936 | P O BOX 22292 | 291401-03-111 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77227 | | | |
| | | | CATG TOTAL USED | 3,956.57 |
| | | | DEPT TOTAL USED | 5,678.34 |

| 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 | 389,346.27 | 56,663.73 | .00 | 56,663.73 |
| 1000 00 430261 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 4,268.39 | 5,731.61 | .00 | 5,731.61 |
| 1000 00 430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 2,885.00 | 1,951.00 | .00 | 1,951.00 |
| 1000 00 430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 30,058.58 | 5,654.42 | .00 | 5,654.42 |
| 1000 00 430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 26,044.44 | 5,934.56 | .00 | 5,934.56 |
| 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 | 7,279.55 | 405.45 | .00 | 405.45 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 31,685.07 | 7,564.93 | .00 | 7,564.93 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 1,047.90 | 1,452.10 | .00 | 1,452.10 |
| 1000 00 431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 8,129.44 | 870.56 | .00 | 870.56 |
| 1000 00 432000 | UTILITIES | | 24,800.00 | 24,800.00 | 19,201.45 | 5,598.55 | .00 | 5,598.55 |
| 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 | 16,606.22 | 7,449.78 | .00 | 7,449.78 |
| 1000 00 434200 | 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 | 982,545.54 | 185,644.46 | .00 | 185,644.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD | VENDOR-NO : 160973 | 14194901 | CHECK-NO : 000000 | 310.50 |
| INVOICE : | EGGHEAD DISCOUNT SOFTWARE | 14197901 | COMBINED BILL-DAY | |
| REGIS:027919 | P O BOX 651069 | 14194902 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | CHARLOTTE NC 28265 | | | |
| | | | CATG TOTAL USED | 310.50 |
| | | | DEPT TOTAL USED | 310.50 |

| 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 | 56,161.13 | 11,034.87 | .00 | 11,034.87 |
| 100000440250 | LONGEVITY | | 615.00 | 615.00 | 195.00 | 420.00 | .00 | 420.00 |
| 100000440300 | SOCIAL SECURITY | 39.00 | 5,516.00 | 5,555.00 | 4,559.60 | 995.40 | .00 | 995.40 |
| 100000440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 4,224.93 | 858.07 | .00 | 858.07 |
| 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 | 2,349.77 | 150.23 | .00 | 150.23 |
| 100000443020 | RENTALS | | 3,500.00 | 3,500.00 | 1,109.30 | 2,390.70 | .00 | 2,390.70 |
| 100000444000 | INDIGENT CARE (HOSPITAL) | 308,710.59 | 2750,000.00 | 3058,710.59 | 3124,819.16 | -66,108.57 | .00 | -66,108.57 |
| 100000444010 | FEES AND SERVICES | | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 309,298.59 | 2855,876.00 | 3165,174.59 | 3212,609.38 | -47,434.79 | .00 | -47,434.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | | |
| 11/09/92 T&D | VENDOR-NO : 158118 | | FBCIHCP | CHECK-NO : 000000 | 321.72 |
| INVOICE : | ANESTHESIOLOGY | | | COMBINED BILL-DAY | |
| REGIS:028090 | P O BOX 200214 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| 11/09/92 T&D | VENDOR-NO : 157235 | | FBCIHCP | CHECK-NO : 000000 | 18.82 |
| INVOICE : | DIAGNOSTIC CARDIOLOGY OF HOU | | | COMBINED BILL-DAY | |
| REGIS:028079 | 7777 S W FRWY, STE 420 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | HOUSTON | TX 77074 | | | |
| 11/09/92 T&D | VENDOR-NO : 152308 | | FBCIHCP | CHECK-NO : 000000 | 175.47 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | RESIDENCY | COMBINED BILL-DAY | |
| REGIS:028064 | 400 AUSTIN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND | TX 77469 | | | |
| 11/09/92 T&D | VENDOR-NO : 152308 | | FBCIHCP | CHECK-NO : 000000 | 711.14 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | GREAT EXPECTATIONS | COMBINED BILL-DAY | |
| REGIS:028042 | 400 AUSTIN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND | TX 77469 | | | |
| 11/09/92 T&D | VENDOR-NO : 164653 | | FBCIHCP | CHECK-NO : 000000 | 72.02 |
| INVOICE : | FAMILY FOOT CLINIC | | | COMBINED BILL-DAY | |
| REGIS:028078 | 1601 MAIN STREET #104 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | RICHMOND | TX 77469 | | | |
| 11/09/92 T&D | VENDOR-NO : 161972 | | FBCIHCP | CHECK-NO : 000000 | 2,120.82 |
| INVOICE : | GALLAGHER, MICHAEL W, M D | | | COMBINED BILL-DAY | |
| REGIS:028069 | 7737 S W FRWY, STE 625 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON | TX 77074 | | | |
| 11/09/92 T&D | VENDOR-NO : 157081 | | FBCIHCP | CHECK-NO : 000000 | 650.60 |
| INVOICE : | HILLERY, ROBERT M, M D | | | COMBINED BILL-DAY | |
| REGIS:028085 | 1601 MAIN ST, STE 205 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4001 INDIGENT CARE (HOSPITAL) | | | | |
| 11/09/92 TGD | VENDOR-NO : 162532 | FBCIHCP | CHECK-NO : 000000 | 11.56 |
| INVOICE : | HOUSTON CARDIOVASCULAR ASSOC | | COMBINED BILL-DAY | |
| REGIS:028068 | 6560 FANNIN, STE 1654 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 11/09/92 TGD | VENDOR-NO : 157305 | FBCIHCP | CHECK-NO : 000000 | 89.75 |
| INVOICE : | HOUSTON EYE ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:028067 | P O BOX 299605 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |
| 11/09/92 TGD | VENDOR-NO : 155341 | FBCIHCP | CHECK-NO : 000000 | 107.24 |
| INVOICE : | JADHAV, MEENAKSHI, M D | | COMBINED BILL-DAY | |
| REGIS:028084 | P O BOX 747 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 164642 | FBCIHCP | CHECK-NO : 000000 | 1,014.19 |
| INVOICE : | LAWHON, JAMES T., M.D. FACS PA | | COMBINED BILL-DAY | |
| REGIS:028094 | 7500 BEECHNUT STE 166 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 11/09/92 TGD | VENDOR-NO : 164644 | FBCIHCP | CHECK-NO : 000000 | 328.39 |
| INVOICE : | MCKOWEN, ROBERT L, M.D. | | COMBINED BILL-DAY | |
| REGIS:028055 | 12121 RICHMOND, 401 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| 11/09/92 TGD | VENDOR-NO : 157656 | FBCIHCP | CHECK-NO : 000000 | 38.60 |
| INVOICE : | MEMORIAL PATHOLOGY P A | | COMBINED BILL-DAY | |
| REGIS:028082 | P O BOX 741169 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77274 | | | |
| 11/09/92 TGD | VENDOR-NO : 164640 | FBCIHCP | CHECK-NO : 000000 | 116.87 |
| INVOICE : | OPHTHALMOLOGY | | COMBINED BILL-DAY | |
| REGIS:028093 | P O BOX 200214 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/09/92 TGD | VENDOR-NO : 164133 | FBCIHCP | CHECK-NO : 000000 | 328.39 |
| INVOICE : | FOGLE, ROSA M, CSI, CSA | | COMBINED BILL-DAY | |
| REGIS:028077 | 7737 S W FREEWAY, #625 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028074<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155243<br>S W A ASSCOCIATES, 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 | 107.24 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028072<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 | 2,093.02 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028060<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164650<br>SUR-DEAL SURGERY<br>P O BOX 201734<br>HOUSTON TX 77216 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,185.09 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028063<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164250<br>IRI-SIAR 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 | 82.77 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028061<br>P.O.NUMBER: 000000000000<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 | 59.66 |
| 11/09/92 BL<br>INVOICE :<br>REGIS:028062<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | 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 | 173.17 |
| | | | SCATG TOTAL USED | 9,806.53 |
| 02 PRESCRIPTION DRUGS | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028066<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157346<br>ECKERD DRUG COMPANY #0349<br>C/O JACK ECKERD CORPORATION<br>0860304<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,746.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028058<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000304<br>FORT BEND PHARMACY<br>P O BOX 327<br>2303 S MAIN ST<br>STAFFORD TX 77477 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 121.92 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000311<br>FRANK'S PHARMACY<br>800 3RD ST<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.05 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028059<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163900<br>KROGER PHARMACY<br>4310-38 AVE H<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 135.92 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028056<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,739.39 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028089<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.84 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028048<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 | 42.30 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028049<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 | 681.52 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028047<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 | 1,119.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4001 INDIGENT CARE (HOSPITAL) | | | | | |
| 11/09/92 T60 | VENDOR-NO : 156569 | | FBCIHCP | CHECK-NO : 000000 | 30.72 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:028088 | STORE 01-0915 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |
| 11/09/92 T60 | VENDOR-NO : 161095 | | FBCIHCP | CHECK-NO : 000000 | 512.20 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | | COMBINED BILL-DAY | |
| REGIS:028052 | 4520 READING RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | SCATG TOTAL USED | 8,152.65 |
| 03 HOSPITAL, INPATIENT | | | | | |
| 11/09/92 T60 | VENDOR-NO : 157866 | | FBCIHCP | CHECK-NO : 000000 | 4,851.35 |
| INVOICE : | MEMORIAL HOSPITAL SYSTEM | | | COMBINED BILL-DAY | |
| REGIS:028053 | P O BOX 199903 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 11/09/92 T60 | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 10,908.31 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:028073 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 15,759.66 |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 11/09/92 T60 | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 2,670.77 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:028087 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 2,670.77 |
| 05 LABORATORY/X-RAY | | | | | |
| 11/09/92 T60 | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 1,530.49 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:028086 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028092<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000194<br>BROWN & ASSOC MEDICAL LABS<br>P O BOX 100637<br>HOUSTON TX 77212 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 44.61 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028054<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157088<br>MEMORIAL RADIOLOGY ASSOCIATES<br>7777 S W FRWY, STE C-46<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 109.90 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028080<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159024<br>S S H RADIOLOGY ASSOCIATES<br>P O BOX 1247<br>STAFFORD TX 77477 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 5.37 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028051<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,497.42 |
| | | | SCATG TOTAL USED | 3,187.79 |
| 08 EMERGENCY PHYSICIAN | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028070<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 200309<br>HOUSTON TX 77216 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 139.20 |
| | | | SCATG TOTAL USED | 139.20 |
| 09 EMERGENCY HOSPITAL | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028071<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 200309<br>HOUSTON TX 77216 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 618.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/09/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 153.18 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | 92FFY | COMBINED BILL-DAY | |
| REGIS:028083 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 714.43 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:028081 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 1,485.73 |
| 98 S L I A G | | | | |
| 11/09/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 56.17 |
| INVOICE : | BAYLOR RADIOLOGISTS | 98 | COMBINED BILL-DAY | |
| REGIS:028076 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 11/09/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 22.58 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | 98 | COMBINED BILL-DAY | |
| REGIS:028091 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 11/09/92 TGD | VENDOR-NO : 156521 | FBCIHCP | CHECK-NO : 000000 | 310.12 |
| INVOICE : | DIAZ, RAMON F, M D | 98 | COMBINED BILL-DAY | |
| REGIS:028075 | 1401 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 157346 | FBCIHCP | CHECK-NO : 000000 | 350.71 |
| INVOICE : | ECKERD DRUG COMPANY #0349 | 98 | COMBINED BILL-DAY | |
| REGIS:028065 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO FL 32886 | | | |
| 11/09/92 TGD | VENDOR-NO : 163900 | FBCIHCP | CHECK-NO : 000000 | 75.88 |
| INVOICE : | KROGER PHARMACY | 98 | COMBINED BILL-DAY | |
| REGIS:028153 | 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) | | | | |
| 11/09/92 T60 | VENDOR-NO : 153599 | FBCIHCP | CHECK-NO : 000000 | 83.20 |
| INVOICE : | H P C LABORATORY, INC | 98 | COMBINED BILL-DAY | |
| REGIS:028050 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77297 | | | |
| | | | SCATG TOTAL USED | 898.66 |
| 99 ADMINISTRATIVE COST | | | | |
| 11/09/92 T60 | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 1,019.97 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:028073 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/03/92 T60 | VENDOR-NO : 000276 | FBCIHCP | CHECK-NO : 000000 | 14.56 |
| INVOICE : | ENTEX | 711 GEORGE | COMBINED BILL-DAY | |
| REGIS:028046 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 T60 | VENDOR-NO : 000773 | FBCIHCP | CHECK-NO : 000000 | 285.99 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 341 6624 | COMBINED BILL-DAY | |
| REGIS:028043 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 11/09/92 T60 | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | NOVEMBER 1992 ESP | COMBINED BILL-DAY | |
| REGIS:028045 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 T60 | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 14,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | NOV. 20,1992 - DEC 19, 1992 | COMBINED BILL-DAY | |
| REGIS:028044 | 400 AUSTIN ST | ADULT CLINIC | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 20,320.52 |
| | | | CATG TOTAL USED | 62,421.51 |
| | | | DEPT TOTAL USED | 62,421.51 |

| 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 | 548,596.83 | -10,547.49 | .00 | -10,547.49 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 20,559.46 | -559.46 | .00 | -559.46 |
| 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 | 10,223.85 | -223.85 | .00 | -223.85 |
| 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 | 342,908.79 | 800,000.00 | 1142,908.79 | 1116,735.65 | 26,173.14 | .00 | 26,173.14 |
| 1000 00 454040 | CONTINGENCY | -719,335.38 | 798,560.00 | 79,224.62 | 15,000.00 | 64,224.62 | .00 | 64,224.62 |
| 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 | 70,938.00 | 11,062.00 | .00 | 11,062.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 392,395.80 | 32,604.20 | .00 | 32,604.20 |
| 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 | 76,065.19 | 25,934.81 | .00 | 25,934.81 |
| | TOTAL : | -520,615.25 | 3899,040.00 | 3378,424.75 | 2924,589.62 | 453,835.13 | .00 | 453,835.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| ADMINISTRATIVE COST | | | | |
| 11/03/92 TGD | VENDOR-NO : 162307 | CLAIM #0790-92-519 | CHECK-NO : 000000 | 140.28 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | WAYNE MARSALIA | COMBINED BILL-DAY | |
| REGIS:028124 | C/O HAMMERMAN & GAINER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 26050 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | | | |
| | | | CATG TOTAL USED | 140.28 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 164569 | 106184 | CHECK-NO : 000000 | 177.00 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:027883 | 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 | 177.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000356 | JO ANNE BOONE PA92 489 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | SEPT 26,1992 | COMBINED BILL-DAY | |
| REGIS:027902 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 11/09/92 TGD | VENDOR-NO : 000356 | ALLAN WARE PA92-430 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | AUG 29,1992 | COMBINED BILL-DAY | |
| REGIS:027904 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 11/09/92 TGD | VENDOR-NO : 163186 | 359740001 | CHECK-NO : 000000 | 349.00 |
| INVOICE : | HOUSTON CHRONICLE | 380516001 | COMBINED BILL-DAY | |
| REGIS:027939 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/09/92 TGD | VENDOR-NO : 163186 | 384886001 | CHECK-NO : 000000 | 429.27 |
| INVOICE : | HOUSTON CHRONICLE | 367158001 | COMBINED BILL-DAY | |
| REGIS:027938 | P O BOX 200088 | 349551001 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027901<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000169<br>BELLAS, EDUARDO, M D<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | JO ANNE BOONE PA92-489<br>SEPT 26,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027903<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 | ALLAN WARE PA92-430<br>AUG 29,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027935<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163596<br>AMERICAN MANAGEMENT SYSTEMS<br>P O BOX 101043<br>ATLANTA GA 30392 | SERVICES FOR AUGUST<br>TRAVEL EXP JUNE, JULY & AUGUST<br>#009B0245 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18,584.57 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028277<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14659 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.10 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:023297<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162609<br>MICKLITZ, KARL<br>P O BOX 366<br>BROOKSHIRE TX 77423 | OCTOBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 243.61 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028298<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162609<br>MICKLITZ, KARL<br>P O BOX 366<br>BROOKSHIRE TX 77423 | SEPTEMBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 452.17 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028219<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 | ROBERT THOMAS/JUVENILE<br>PROBATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.00 |
| | | | CATG TOTAL USED | 21,311.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027995<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164639<br>TOMME, DAVID<br>16310 DAWN CREST<br>SUGARLAND TX 77478 | THE NEW GRAND JURY SELECTED ON OCT.5,1992, NOT ON THE CURRENT JURY WHEEL. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027997<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164636<br>SAPP, JOHN<br>3515 PALM GROVE DRIVE<br>HOUSTON TX 77478 | ON THE NEW GRAND JURY SELECTED ON OCT.5,1992, NOT ON THE CURRENT JURY WHEEL. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027996<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164637<br>FELDER, ELAINE<br>16422 MAPLE DOWNS LANE<br>SUGAR LAND TX 77477 | ON THE NEW GRAND JURY SELECTED ON OCT.5,1992, NOT ON THE CURRENT JURY WHEEL. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00103948 | VENDOR-NO : 159395<br>CLARKSON, JANICE J.<br>2111 PEPPERGLEN DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/01/92<br>JULY-DECEMBER TERM<br>09/01/92 COURT=21 JURSEQ=128 | CHECK-NO : 061137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 36.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00036368 | VENDOR-NO : 159397<br>FOSTER, THOMAS H.<br>15210 CHASERIDGE DR<br>MISSOURI CITY 77489 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=002 | CHECK-NO : 061138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00143745 | VENDOR-NO : 159397<br>KEY, LEE R.<br>15406 ENSENADA DR<br>HOUSTON 77083 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=003 | CHECK-NO : 061139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00111424 | VENDOR-NO : 159397<br>CHEVALIER, ANNEICEA B.<br>15715 ENSENADA DR<br>HOUSTON 77083 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=004 | CHECK-NO : 061140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 60.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00091217 | VENDOR-NO : 159397<br>RAMIREZ, JOEL<br>714 MATAMOROS ST<br>ROSENBERG 77471 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=005 | CHECK-NO : 061141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061142 | 6.00 |
| INVOICE : 0000000000000 | WILKINS, LINLEY C. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3202 LA COSTA RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=006 | CHK-DATE:921104 | |
| XREF-KEY : JR00123946 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061143 | 6.00 |
| INVOICE : 0000000000000 | LIPKE, HELENE H. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3210 HUNTERS GLEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00100464 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061144 | 6.00 |
| INVOICE : 0000000000000 | HERNANDEZ, INGRID M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2511 QUAIL VALLEY DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00037649 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061145 | 6.00 |
| INVOICE : 0000000000000 | STAFFORD, GLENDA D. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9714 NEW KENT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=014 | CHK-DATE:921104 | |
| XREF-KEY : JR00150049 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061146 | 6.00 |
| INVOICE : 0000000000000 | EASLEY,JR, BENERE | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7026 ROBERSON RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=016 | CHK-DATE:921104 | |
| XREF-KEY : JR00074387 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061147 | 6.00 |
| INVOICE : 0000000000000 | OLMOS, CARLOS M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2035 SANDY KNOLL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=020 | CHK-DATE:921104 | |
| XREF-KEY : JR00142771 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061148 | 6.00 |
| INVOICE : 0000000000000 | HENTGES, EVA NELL E. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16219 ALAMETOS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00172154 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061149 | 6.00 |
| INVOICE : 0000000000000 | ROGERS, OCELIA M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 1041 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/14/92 COURT=23 JURSEQ=022 | CHK-DATE:921104 | |
| XREF-KEY : JR00063712 | FRESNO | 77545 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061150 | 60.00 |
| INVOICE : 000000000000000 | CASTANEDA, FELIPE M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2620 PARKWAY AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00978618 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061151 | 60.00 |
| INVOICE : 000000000000000 | JAUER, DONALD L. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2603 TRAIL CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=025 | CHK-DATE:921104 | |
| XREF-KEY : JR00085868 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061152 | 60.00 |
| INVOICE : 000000000000000 | KISINGER, HEATHER L. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 9415 DENBRIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00142979 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061153 | 60.00 |
| INVOICE : 000000000000000 | TIEFENTHALER, SCOTT L. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3034 THE HIGHLANDS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00123544 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061154 | 60.00 |
| INVOICE : 000000000000000 | PINTO, PATRICIA M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10007 TOWNE BROOK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=032 | CHK-DATE:921104 | |
| XREF-KEY : JR00139349 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061155 | 60.00 |
| INVOICE : 000000000000000 | RICHARDSON, ROBERT J. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 711019 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR00123499 | HOUSTON | 77271 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061156 | 60.00 |
| INVOICE : 000000000000000 | GORMAN, LINDA H. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16014 CAMINO DEL SOL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=035 | CHK-DATE:921104 | |
| XREF-KEY : JR00106353 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061157 | 6.00 |
| INVOICE : 000000000000000 | SCHMALZ, MARY A. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3411 REDLAND CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR00044356 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061158 | 6.00 |
| INVOICE : 000000000000000 | TROXELL, RICHARD K. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 818 PIEDMONT ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=038 | CHK-DATE:921104 | |
| XREF-KEY : JR00064426 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061159 | 6.00 |
| INVOICE : 000000000000000 | GONZALEZ, ROSARIO P. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3630 YANKEE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=039 | CHK-DATE:921104 | |
| XREF-KEY : JR00070159 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061160 | 6.00 |
| INVOICE : 000000000000000 | HOLUB, JEFFREY S. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4017 EMPRESS LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=040 | CHK-DATE:921104 | |
| XREF-KEY : JR00125466 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061161 | 60.00 |
| INVOICE : 000000000000000 | WILLIAMS, JUQUETTA M. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 38 NDSOR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00077312 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061162 | 6.00 |
| INVOICE : 000000000000000 | GAINES, CHLOE G. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 17006 QUAIL BURG CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00080784 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061163 | 6.00 |
| INVOICE : 000000000000000 | CHAN, KEVIN Y. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 638 LARENDA FALLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00106103 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061164 | 6.00 |
| INVOICE : 000000000000000 | BACHERT, RICHARD W. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2531 SUGAR MILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00144744 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061165 | 6.00 |
| INVOICE : 000000000000000 | HANEY, MARGARET A. | | FIRST SERVICE DATE = 09/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2400 OLD SOUTH 2801 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/14/92 COURT=23 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00060508 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00160988 | VENDOR-NO : 159397<br>CHAN, CHUNG KING<br>4527 NASSAU DR<br>SUGAR LAND 77479 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=052 | CHECK-NO : 061166<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00005087 | VENDOR-NO : 159397<br>DANE, ALFRED L.<br>501 EDGEWOOD DR<br>RICHMOND 77469 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=053 | CHECK-NO : 061167<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00096204 | VENDOR-NO : 159397<br>DUNN, WILLIE L.<br>15126 CHASERIDGE DR<br>MISSOURI CITY 77489 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=057 | CHECK-NO : 061168<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 60.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00098713 | VENDOR-NO : 159397<br>SCOTT, YVONNE E.<br>215 KIRKWOOD CT<br>SUGAR LAND 77478 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=058 | CHECK-NO : 061169<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00071599 | VENDOR-NO : 159397<br>VAUGHN, ARTHUR C.<br>1602 MARILYN ST<br>ROSENBERG 77471 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=059 | CHECK-NO : 061170<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00143537 | VENDOR-NO : 159397<br>GALVAN, MINDY K.<br>116 VERA CRUZ ST<br>ROSENBERG 77471 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=060 | CHECK-NO : 061171<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00168879 | VENDOR-NO : 159397<br>FRIMPONG, GEORGE Y.<br>14115 COUNTRY MANOR DR<br>SUGAR LAND 77478 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=062 | CHECK-NO : 061172<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00010811 | VENDOR-NO : 159397<br>HODGE, KATHERINE H.<br>900 MACEK RD<br>RICHMOND 77469 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/14/92<br>JULY-DECEMBER TERM<br>09/14/92 COURT=23 JURSEQ=065 | CHECK-NO : 061173<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061174 | 6.00 |
| INVOICE : 0000-0000000000 | GALVAN, SHARON J. | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10 LEIGH CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/14/92 COURT=23 JURSEQ=067 | CHK-DATE:921104 | |
| XREF-KEY : JR00177050 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061175 | 6.00 |
| INVOICE : 0000000000000000 | ROBERTS, ELROY S. | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2223 VALLEY MANOR DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/14/92 COURT=23 JURSEQ=068 | CHK-DATE:921104 | |
| XREF-KEY : JR00108447 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061176 | 6.00 |
| INVOICE : 0000000000000000 | MC CULLOCH, JUDITH J. | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2507 PECAN COVE CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/14/92 COURT=23 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR00095131 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061177 | 60.00 |
| INVOICE : 0000000000000000 | COLE, JANICE M. | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1918 HAMMERWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/14/92 COURT=23 JURSEQ=072 | CHK-DATE:921104 | |
| XREF-KEY : JR00133465 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061178 | 6.00 |
| INVOICE : 0000000000000000 | RUIZ, ADOLPH G. | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2412 AVE C | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/14/92 COURT=23 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR00021772 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061179 | 60.00 |
| INVOICE : 0000000000000000 | MCOI, DIANNA P. | FIRST SERVICE DATE = 09/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13107 GEORGETOWN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/14/92 COURT=23 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00162658 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061180 | 6.00 |
| INVOICE : 0000000000000000 | BRYANT, WILLIAM R. | FIRST SERVICE DATE = 09/22/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1818 MEADOWLOCKE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/22/92 COURT=22 JURSEQ=113 | CHK-DATE:921104 | |
| XREF-KEY : JR00142305 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061181 | 6.00 |
| INVOICE : 0000000000000000 | TREVINO, ELVIRA R. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1600 MAIDEN LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00059682 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061182 | 6.00 |
| INVOICE : 000000000000000 | COUGHRAN, SANDRA R. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1610 CHAPELWOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=003 | CHK-DATE:921104 | |
| XREF-KEY : JR00124092 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061183 | 6.00 |
| INVOICE : 000000000000000 | JOHNSON, GRETA F. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14611 CHASEVILLAGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=005 | CHK-DATE:921104 | |
| XREF-KEY : JR00077301 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061184 | 6.00 |
| INVOICE : 000000000000000 | VIAJAR, EMAN H. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13118 KINGSMILL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00139097 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061185 | 6.00 |
| INVOICE : 000000000000000 | RICHARDSON, WILLIAM W. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1406 COPPERFIELD CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00103522 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061186 | 6.00 |
| INVOICE : 000000000000000 | RICHIE, RAYMOND E. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13418 OAKWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00163284 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061187 | 6.00 |
| INVOICE : 000000000000000 | BAILEY, MARIA C. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 206 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00131146 | BEASLEY 77417 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061188 | 6.00 |
| INVOICE : 000000000000000 | LYCKA, LINDA C. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1927 OAKLAWN ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=015 | CHK-DATE:921104 | |
| XREF-KEY : JR00042855 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061189 | 6.00 |
| INVOICE : 000000000000000 | NOVOSAD, GILBERT A. | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3809 AVE R | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 09/30/92 COURT=12 JURSEG=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00060782 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061190 | 6.00 |
| INVOICE : 0000000000000 | G.LINDO, ALBINO . | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 62 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=022 | CHK-DATE:921104 | |
| XREF-KEY : JR0174274 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061191 | 6.00 |
| INVOICE : 0000000000000 | JONES, JANET E. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3402 CARRIAGE HOUSE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=025 | CHK-DATE:921104 | |
| XREF-KEY : JR0135090 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061192 | 6.00 |
| INVOICE : 0000000000000 | VAUTRAIN, WILLIAM E. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3403 SOPHORA PL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR0167459 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061193 | 6.00 |
| INVOICE : 0000000000000 | GALVAN, CIANA | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 804 SEVENTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR0113278 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061194 | 6.00 |
| INVOICE : 0000000000000 | BRIGANCE, NANCY J. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 52 WARWICK CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=032 | CHK-DATE:921104 | |
| XREF-KEY : JR0002650 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061195 | 6.00 |
| INVOICE : 0000000000000 | REINKE, JUDITH C. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2910 GRANTS LAKE #1803 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=033 | CHK-DATE:921104 | |
| XREF-KEY : JR0159640 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061196 | 6.00 |
| INVOICE : 0000000000000 | HICKL, SANDRA H. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2003 BRIAR RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR0089248 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061197 | 6.00 |
| INVOICE : 0000000000000 | MARTINDALE, HELEN M. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15115 STEEPLECHASE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/30/92 COURT=12 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR0036404 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061198 | 6.00 |
| INVOICE : 00000000000000 | TATUM, BETSY C. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3050 GOLDEN HILLS LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=039 | CHK-DATE:921104 | |
| XREF-KEY : JR00103846 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061199 | 6.00 |
| INVOICE : 00000000000000 | HURLSTON, FRANK D. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 410 LONGVIEW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=040 | CHK-DATE:921104 | |
| XREF-KEY : JR00146637 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061200 | 6.00 |
| INVOICE : 00000000000000 | ALONSO, JORGE L. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 907 ERNDALE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00083626 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061201 | 6.00 |
| INVOICE : 00000000000000 | ARNOLD, WILLIAM A. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1811 COPPERWOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=045 | CHK-DATE:921104 | |
| XREF-KEY : JR00141105 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061202 | 6.00 |
| INVOICE : 00000000000000 | GAY, WAYLAN J. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2318 EDGEDALE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00171277 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061203 | 6.00 |
| INVOICE : 00000000000000 | MASTERS, RONALD L. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4415 CANADIAN RIVER DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00149541 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061204 | 6.00 |
| INVOICE : 00000000000000 | SHEPHERD, SHERRY G. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2310 MORNING MEADOW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR00088405 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061205 | 6.00 |
| INVOICE : 00000000000000 | RYCHLIK, STACIE R. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2231 SPACEK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/30/92 COURT=12 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00128773 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061206 | 6.00 |
| INVOICE : 00000000005000 | HOLMAN, MARY L. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8515 BLOSSOM BELL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=054 | CHK-DATE:921104 | |
| XREF-KEY : JR00063209 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061207 | 6.00 |
| INVOICE : 00000000000001 | MURRY, WILLIAM O. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5519 SANTA CHRISTI DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00162157 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061208 | 6.00 |
| INVOICE : 00000000000000 | GORKA, ELIZABETH L. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5106 CYPRESS GREEN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=056 | CHK-DATE:921104 | |
| XREF-KEY : JR00008740 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061209 | 6.00 |
| INVOICE : 00000000000000 | JONES, BESSIE J. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16010 LOGAN ROCK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=057 | CHK-DATE:921104 | |
| XREF-KEY : JR00138247 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061210 | 6.00 |
| INVOICE : 00000000000000 | GARCIA, EVARISTO | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6722 KEARNEY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=058 | CHK-DATE:921104 | |
| XREF-KEY : JR00160089 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061211 | 6.00 |
| INVOICE : 00000000000000 | CURRIE, DONALD J. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12303 LEVEL RUN ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=060 | CHK-DATE:921104 | |
| XREF-KEY : JR00071442 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061212 | 6.00 |
| INVOICE : 00000000000000 | THURMAN, DONALD R. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12707 MURPHY RD #68 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=062 | CHK-DATE:921104 | |
| XREF-KEY : JR00127004 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061213 | 6.00 |
| INVOICE : 00000000000000 | SLAUTER, JACK W. | FIRST SERVICE DATE = 09/30/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4527 COLONY OAKS CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 09/30/92 COURT=12 JURSEQ=064 | CHK-DATE:921104 | |
| XREF-KEY : JR00081132 | SUGAR LAND 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061214 | 6.00 |
| INVOICE : 0000000000000 | LE BLANC, BEVERLY M. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2723 PEBBLE BEACH DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/30/92 COURT=12 JURSEQ=066 | CHK-DATE:921104 | |
| XREF-KEY : JR00054120 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061215 | 6.00 |
| INVOICE : 0000000000000 | HICKS, LARRY J. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 17023 COSTERO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/30/92 COURT=12 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00098653 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061216 | 6.00 |
| INVOICE : 0000000000000 | ROBINETT, JOYCE D. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1618 COUNTRY SQUIRE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/30/92 COURT=12 JURSEQ=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00164291 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061217 | 6.00 |
| INVOICE : 0000000000000 | JOHNSON, WYNETTE M. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2311 HAMMERWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/30/92 COURT=12 JURSEQ=074 | CHK-DATE:921104 | |
| XREF-KEY : JR00176715 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061218 | 6.00 |
| INVOICE : 0000000000000 | KLAHN, WALTER B. | | FIRST SERVICE DATE = 09/30/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 130 LAKEVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/30/92 COURT=12 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00013017 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 061219 | 30.00 |
| INVOICE : 0000000000000 | LEBLANC,JR, FLOYD J. | | FIRST SERVICE DATE = 10/05/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 503 ILL PLACE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/05/92 COURT=32 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00093342 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 061220 | 30.00 |
| INVOICE : 0000000000000 | ADAMS, BETTY L. | | FIRST SERVICE DATE = 10/05/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 86 HEATHROW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/05/92 COURT=32 JURSEQ=002 | CHK-DATE:921104 | |
| XREF-KEY : JR00146712 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 061221 | 30.00 |
| INVOICE : 0000000000000 | TIELKE, THOMAS C. | | FIRST SERVICE DATE = 10/05/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1022 SUGAR MOUNTAIN CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/05/92 COURT=32 JURSEQ=003 | CHK-DATE:921104 | |
| XREF-KEY : JR00043489 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00046563 | VENDOR-NO : 159401<br>GRIFFIN, EDGAR B.<br>705 SEVENTH ST S<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/05/92<br>JULY-DECEMBER TERM<br>10/05/92 COURT=32 JURSE0=004 | CHECK-NO : 061222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00127019 | VENDOR-NO : 159401<br>CRAVENS, ROGER W.<br>2202 COUNTRY CREEK WAY<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/05/92<br>JULY-DECEMBER TERM<br>10/05/92 COURT=32 JURSE0=005 | CHECK-NO : 061223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00059299 | VENDOR-NO : 159401<br>HERRINGTON, THEOPHILUS<br>6430 SUMMER RIDGE DR<br>MISSOURI CITY 77489 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/05/92<br>JULY-DECEMBER TERM<br>10/05/92 COURT=32 JURSE0=006 | CHECK-NO : 061224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00028602 | VENDOR-NO : 159401<br>BOURG, LYDIA P.<br>13614 CHERRYDOWN<br>SUGAR LAND 77478 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/05/92<br>JULY-DECEMBER TERM<br>10/05/92 COURT=32 JURSE0=007 | CHECK-NO : 061225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00078759 | VENDOR-NO : 159401<br>IVORY, DONALD<br>1107 NEW TREE LN<br>MISSOURI CITY 77489 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/05/92<br>JULY-DECEMBER TERM<br>10/05/92 COURT=32 JURSE0=008 | CHECK-NO : 061226<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00020500 | VENDOR-NO : 159401<br>REBELES, JOHN<br>4811 FM 2218<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/05/92<br>JULY-DECEMBER TERM<br>10/05/92 COURT=32 JURSE0=009 | CHECK-NO : 061227<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 30.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00046321 | VENDOR-NO : 159395<br>PRATT, PATRICIA R.<br>2306 ASHMONT DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSE0=001 | CHECK-NO : 061228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00169286 | VENDOR-NO : 159395<br>BARRON, GLEN J.<br>407 BELKNAP ST S<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSE0=003 | CHECK-NO : 061229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061230 | 6.00 |
| INVOICE : 00000000000000 | MORGAN, LENA M. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13739 STAFFORD RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00017446 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061231 | 6.00 |
| INVOICE : 00000000000000 | BOYD, JUDY A. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3815 KIAMESHA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00054554 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061232 | 6.00 |
| INVOICE : 00000000000000 | RICS, MICHAEL | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1006 AVE E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00128676 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061233 | 6.00 |
| INVOICE : 00000000000000 | CAREY, VERNON D. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8110 VISTA DEL SOL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00174678 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061234 | 6.00 |
| INVOICE : 00000000000000 | SOUCY, LAURETTE L. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13623 HIDDEN LAKE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=011 | CHK-DATE:921104 | |
| XREF-KEY : JR00106359 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061235 | 6.00 |
| INVOICE : 00000000000000 | RIEGER, JO ANN S. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11911 MEADOW CREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00175944 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061236 | 6.00 |
| INVOICE : 00000000000000 | VENDI, MARGUERITE M. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1243 BIRCHSTONE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=018 | CHK-DATE:921104 | |
| XREF-KEY : JR00176933 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061237 | 6.00 |
| INVOICE : 00000000000000 | PRAZAK, JAMES C. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 907 HOLLY HALL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSEQ=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00147753 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00119934 | VENDOR-NO : 159395<br>WILLIAMS, CARLOS B.<br>16335 PARK MANOR<br>HOUSTON | 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=022 | CHECK-NO : 061238<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00003317 | VENDOR-NO : 159395<br>CALDCLEUGH, BILLY A.<br>3023 QUAIL VALLEY DR E<br>MISSOURI CITY | 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=023 | CHECK-NO : 061239<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00160498 | VENDOR-NO : 159395<br>SARVIS, JOHN P.<br>1155 GLORIA CT<br>SUGAR LAND | 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=024 | CHECK-NO : 061240<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00857584 | VENDOR-NO : 159395<br>FARRIS, KENNETH T.<br>1212 AUSTIN ST<br>RICHMOND | 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=026 | CHECK-NO : 061241<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00078819 | VENDOR-NO : 159395<br>COOPER,JR, PAUL J.<br>RT 1 BOX 138 A<br>ROSENBERG | 77471 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=028 | CHECK-NO : 061242<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00066555 | VENDOR-NO : 159395<br>SU, CHAO-HWANG<br>314 IFTH ST<br>SUGAR LAND | 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=032 | CHECK-NO : 061243<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00068098 | VENDOR-NO : 159395<br>DAVIS, PEGGY J.<br>7809 SHORT RD<br>NEEDVILLE | 77461 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=034 | CHECK-NO : 061244<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00163116 | VENDOR-NO : 159395<br>JOLIUET, JACQUELINE L.<br>16702 VILLAGE TRACE DR<br>HOUSTON | 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/06/92<br>JULY-DECEMBER TERM<br>10/06/92 COURT=21 JURSEQ=037 | CHECK-NO : 061245<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061246 | 6.00 |
| INVOICE : 00000000000000 | ALLEN, MONTE L. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13534 BROOK HOLLOW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=038 | CHK-DATE:921104 | |
| XREF-KEY : JR00037843 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061247 | 6.00 |
| INVOICE : 00000000000000 | WRIGHT, JANALETIA K. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6706 INDIAN LAKE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=041 | CHK-DATE:921104 | |
| XREF-KEY : JR00161660 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061248 | 6.00 |
| INVOICE : 00000000000000 | PITTMAN, R W | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 207 LOMBARDY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00019687 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061249 | 6.00 |
| INVOICE : 00000000000000 | SIARIHA, CAROLYN F. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 166-D | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00155405 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061250 | 6.00 |
| INVOICE : 00000000000000 | GAY, DONALD R. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2022 WILDWOOD RIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00142293 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061251 | 6.00 |
| INVOICE : 00000000000000 | MANISCALCO, JOSEPH S. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 822 CHEVY CHASE CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00124696 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061252 | 6.00 |
| INVOICE : 00000000000000 | CRAUDER, BARBARA W. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 725 LUME RD #13 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=054 | CHK-DATE:921104 | |
| XREF-KEY : JR00110209 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061253 | 6.00 |
| INVOICE : 00000000000000 | MC GIANIS, BOBBY | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16314 MULBERRY RUN CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=056 | CHK-DATE:921104 | |
| XREF-KEY : JR00134369 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061254 | 6.00 |
| INVOICE : 0000000000000 | SILVEY, JAMES L. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11722 SCOTTSDALE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=064 | CHK-DATE:921104 | |
| XREF-KEY : JR00040388 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061255 | 6.00 |
| INVOICE : 0000000000000 | MEDLIN, WADE S. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2938 LA QUINTA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=065 | CHK-DATE:921104 | |
| XREF-KEY : JR00146271 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061256 | 6.00 |
| INVOICE : 0000000000000 | YATES, CLARENCE B. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1104 WALGER AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=067 | CHK-DATE:921104 | |
| XREF-KEY : JR00028161 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061257 | 6.00 |
| INVOICE : 0000000000000 | ZAHR, CHARLES W. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13710 MUECK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00034233 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061258 | 6.00 |
| INVOICE : 0000000000000 | MORELAND, CAROLYN D. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6106 IRONSIDE TURN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00124468 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061259 | 6.00 |
| INVOICE : 0000000000000 | CLONINGER, KENNETH G. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4719 HUNTERSWOOD CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=072 | CHK-DATE:921104 | |
| XREF-KEY : JR00063487 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061260 | 6.00 |
| INVOICE : 0000000000000 | SCHULZE, DONNA M. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3517 AVE O | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR00022550 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061261 | 6.00 |
| INVOICE : 0000000000000 | ZAPATA, PATRICIA | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 823 HACKBERRY ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=21 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00141860 | STAFFORD 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061262 | 6.00 |
| INVOICE : 0000000000000 | BARTSCH, MARGARET A. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 68 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=076 | CHK-DATE:921104 | |
| XREF-KEY : JR0009784ll | KATY 77492 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061263 | 6.00 |
| INVOICE : 0000000000000 | JACOBS, BARBARA M. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11511 BROOK MEADOWS LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=078 | CHK-DATE:921104 | |
| XREF-KEY : JR0001168Z | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061264 | 6.00 |
| INVOICE : 0000000000000 | YATES, SALLY K. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1709 HAWTHORN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=079 | CHK-DATE:921104 | |
| XREF-KEY : JR0002816Z | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061265 | 6.00 |
| INVOICE : 0000000000000 | SCEHRING, DUKE T. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13914 BAY TREE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=080 | CHK-DATE:921104 | |
| XREF-KEY : JR0012782Z | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061266 | 6.00 |
| INVOICE : 0000000000000 | WALIZER, WILLIAM R. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7722 SORBETE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=084 | CHK-DATE:921104 | |
| XREF-KEY : JR0014044l | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061267 | 6.00 |
| INVOICE : 0000000000000 | WARD, PATRICIA A. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1803 TERRENCE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=089 | CHK-DATE:921104 | |
| XREF-KEY : JR0002670Z | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061268 | 6.00 |
| INVOICE : 0000000000000 | OAHSE, DENNIS E. | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 2 BOX 650-L9 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=090 | CHK-DATE:921104 | |
| XREF-KEY : JR0009506Z | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061269 | 6.00 |
| INVOICE : 0000000000000 | RODRIGUEZ, FRANK | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1371 GENTLE BEND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/06/92 COURT=21 JURSEQ=091 | CHK-DATE:921104 | |
| XREF-KEY : JR0009144Z | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061270 | 6.00 |
| INVOICE : 0000000000000 | WHEAT, RITA G. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 826 MATAMOROS ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=093 | CHK-DATE:921104 | |
| XREF-KEY : JR00082869 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061271 | 6.00 |
| INVOICE : 0000000000000 | STANUSH, GEORGE R. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13035 JAMES LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=094 | CHK-DATE:921104 | |
| XREF-KEY : JR00023963 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061272 | 6.00 |
| INVOICE : 0000000000000 | NIEMEYER, SYDNEY L. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2713 MONROE AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=095 | CHK-DATE:921104 | |
| XREF-KEY : JR00071692 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061273 | 6.00 |
| INVOICE : 0000000000000 | KING, EARL | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2226 SECRETARIET DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=096 | CHK-DATE:921104 | |
| XREF-KEY : JR00105613 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061274 | 6.00 |
| INVOICE : 0000000000000 | COSIES, AMADO D. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3818 PASTURE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=097 | CHK-DATE:921104 | |
| XREF-KEY : JR00093963 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061275 | 6.00 |
| INVOICE : 0000000000000 | GENIZKOW,SR, DAVID G. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2807 BIRCHDALE DR E | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=098 | CHK-DATE:921104 | |
| XREF-KEY : JR00066576 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061276 | 6.00 |
| INVOICE : 0000000000000 | CHLADEK, NANCY E. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12018 MULHOLLAND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=099 | CHK-DATE:921104 | |
| XREF-KEY : JR00033314 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061277 | 6.00 |
| INVOICE : 0000000000000 | CARNES,JR, JERRY D. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6207 LOYCE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/06/92 COURT=21 JURSEQ=101 | CHK-DATE:921104 | |
| XREF-KEY : JR00072908 | DAMON 77430 | | | |

68 1267

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061278 | 6.00 |
| INVOICE : 000000000000000 | YOCKEY, DAN S. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 51-B | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=104 | CHK-DATE:921104 | |
| XREF-KEY : JR00141767 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061279 | 6.00 |
| INVOICE : 000000000000000 | CONNER, JIMMY R. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5306 BAKER RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=107 | CHK-DATE:921104 | |
| XREF-KEY : JR00135258 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061280 | 6.00 |
| INVOICE : 000000000000000 | LINDEMANN, BARBARA J. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 603 HENANDOAH DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=108 | CHK-DATE:921104 | |
| XREF-KEY : JR00081075 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061281 | 6.00 |
| INVOICE : 000000000000000 | CORONADO, CLARA S. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4496 MEADOWBEND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=110 | CHK-DATE:921104 | |
| XREF-KEY : JR00036509 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061282 | 6.00 |
| INVOICE : 000000000000000 | WILKERSON, GARY L. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1307 OYSTER POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=113 | CHK-DATE:921104 | |
| XREF-KEY : JR00171261 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061283 | 6.00 |
| INVOICE : 000000000000000 | TROUTMAN, SHERYL L. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2119 CREEKSHIRE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=114 | CHK-DATE:921104 | |
| XREF-KEY : JR00131390 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061284 | 6.00 |
| INVOICE : 000000000000000 | BOUDNY, ALFRED L. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2624 LAZY LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=115 | CHK-DATE:921104 | |
| XREF-KEY : JR00033557 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061285 | 6.00 |
| INVOICE : 000000000000000 | WEBBER, CAROL M. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15126 LOMA PASEO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/06/92 COURT=21 JURSEQ=117 | CHK-DATE:921104 | |
| XREF-KEY : JR00122489 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061286 | 6.00 |
| INVOICE : 000000000000000 | MEDUNA, GARY L. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1 CIRCLE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSE0=118 | CHK-DATE:921104 | |
| XREF-KEY : JR00062316 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061287 | 6.00 |
| INVOICE : 000000000000000 | PICKARD, BARBARA J. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2834 CARNOUSTIE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSE0=119 | CHK-DATE:921104 | |
| XREF-KEY : JR00003174 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061288 | 6.00 |
| INVOICE : 000000000000000 | SPEAR, ROBERT D. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2930 GRANTS LAKE #2206 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=21 JURSE0=125 | CHK-DATE:921104 | |
| XREF-KEY : JR00176946 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061289 | 6.00 |
| INVOICE : 000000000000000 | MALDONADO, LUCINO M. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1238 BERRYSTONE TRAIL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=45 JURSE0=005 | CHK-DATE:921104 | |
| XREF-KEY : JR00172255 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061290 | 6.00 |
| INVOICE : 000000000000000 | GRAVES, KATHLEEN | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6634 INDIAN FALLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=45 JURSE0=030 | CHK-DATE:921104 | |
| XREF-KEY : JR00049135 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061291 | 6.00 |
| INVOICE : 000000000000000 | WALKER, RENA A. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15715 MUNSON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=45 JURSE0=037 | CHK-DATE:921104 | |
| XREF-KEY : JR00171678 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061292 | 6.00 |
| INVOICE : 000000000000000 | MC MAHON, KAREN K. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3506 HOME PL N | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=45 JURSE0=044 | CHK-DATE:921104 | |
| XREF-KEY : JR00145748 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061293 | 6.00 |
| INVOICE : 000000000000000 | STEVENS, RICHARD T. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12030 MEADOWHOLLOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/06/92 COURT=45 JURSE0=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00166544 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061294 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMS, FREDDIE E. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 530 DALEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR0076237 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061295 | 6.00 |
| INVOICE : 0000000000000 | JONES, NOBLE L. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3923 STOVEPIPE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR0152768 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061296 | 6.00 |
| INVOICE : 0000000000000 | JASSO, MARY | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 1062 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR0011852 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061297 | 6.00 |
| INVOICE : 0000000000000 | GARRETT, CARROLL S. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2226 BELLE GROVE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=054 | CHK-DATE:921104 | |
| XREF-KEY : JR0155956 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061298 | 6.00 |
| INVOICE : 0000000000000 | SPEAKER, SUSAN E. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1810 WILDWOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=060 | CHK-DATE:921104 | |
| XREF-KEY : JR0064412 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061299 | 6.00 |
| INVOICE : 0000000000000 | GALES, CAROLYN S. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 104 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=072 | CHK-DATE:921104 | |
| XREF-KEY : JR0099724 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061300 | 6.00 |
| INVOICE : 0000000000000 | KALKOMEY, CHRISTOPHER D. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1115 COPPERWOOD CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR0170525 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061301 | 6.00 |
| INVOICE : 0000000000000 | SCANLAN, DIANE G. | FIRST SERVICE DATE = 10/06/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2927 QUAIL VALLEY DR E | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/06/92 COURT=45 JURSEQ=084 | CHK-DATE:921104 | |
| XREF-KEY : JR0041149 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061302 | 6.00 |
| INVOICE : 000000000000000 | LAMB, RUSSELL S. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2322 FIRST ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/06/92 COURT=45 JURSEQ=087 | CHK-DATE:921104 | |
| XREF-KEY : JR00088755 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061303 | 6.00 |
| INVOICE : 000000000000000 | SKIDMORE, CAROLYN K. | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12059 MULHOLLAND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/06/92 COURT=45 JURSEQ=094 | CHK-DATE:921104 | |
| XREF-KEY : JR00098587 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061304 | 6.00 |
| INVOICE : 000000000000000 | BYARS,II, LOUIS | | FIRST SERVICE DATE = 10/06/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 81 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/06/92 COURT=45 JURSEQ=098 | CHK-DATE:921104 | |
| XREF-KEY : JR00052536 | KENDLETON | 77451 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061305 | 6.00 |
| INVOICE : 000000000000000 | STORM, DAVID O. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3115 PECAN POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/07/92 COURT=11 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00078372 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061306 | 6.00 |
| INVOICE : 000000000000000 | THAMES, DONNA L. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2228 KATY KLEWELLEN RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/07/92 COURT=11 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00024992 | KATY | 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061307 | 6.00 |
| INVOICE : 000000000000000 | BONES, GEORGE T. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8615 ROCKY VALLEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/07/92 COURT=11 JURSEQ=005 | CHK-DATE:921104 | |
| XREF-KEY : JR00665396 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061308 | 6.00 |
| INVOICE : 000000000000000 | FINNEN, HILDEGARDE C. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3030 BARNHILL LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/07/92 COURT=11 JURSEQ=006 | CHK-DATE:921104 | |
| XREF-KEY : JR00134070 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061309 | 6.00 |
| INVOICE : 000000000000000 | TELTSCHIK, CORWIN L. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1127 HORSESHOE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | 10/07/92 COURT=11 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00113109 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061310 | 6.00 |
| INVOICE : 00000000000000 | BODDEKER,JR, ROBERT N. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 810 AZUCAR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00139636 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061311 | 6.00 |
| INVOICE : 00000000000000 | ASAL, KIMBERLY M. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3207 RANGECREST PL W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00156867 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061312 | 6.00 |
| INVOICE : 00000000000000 | HAWKINS, MAUDINE J. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17315 ARTWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00148830 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061313 | 6.00 |
| INVOICE : 00000000000000 | REYES, YOLANDA G. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 518 MABEL ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=014 | CHK-DATE:921104 | |
| XREF-KEY : JR00091237 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061314 | 12.00 |
| INVOICE : 00000000000000 | SMALLWOOD, ALFRED J. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 113-A | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=018 | CHK-DATE:921104 | |
| XREF-KEY : JR00141650 | BEASLEY | 77417 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061315 | 6.00 |
| INVOICE : 00000000000000 | KENDALL, CINDY A. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3118 INWOOD CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=025 | CHK-DATE:921104 | |
| XREF-KEY : JR00150985 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061316 | 6.00 |
| INVOICE : 00000000000000 | NANEZ, RACHEL | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1512 MAIDEN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00017846 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061317 | 6.00 |
| INVOICE : 00000000000000 | GARCIA, LESLEY J. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 145 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=027 | CHK-DATE:921104 | |
| XREF-KEY : JR00054785 | THOMPSONS | 77481 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0093496 | VENDOR-NO : 159398<br>RICHARDSON, STEPHEN E.<br>15218 BARBAROSSA DR<br>HOUSTON 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=028 | CHECK-NO : 061318<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00135157 | VENDOR-NO : 159398<br>CONNER, JAMES R.<br>RT 1 BOX 402<br>WALLIS 77485 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=029 | CHECK-NO : 061319<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00042184 | VENDOR-NO : 159398<br>WILLIAMS, JOSEPH L.<br>12915 CROW VALLEY LN<br>HOUSTON 77099 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=031 | CHECK-NO : 061320<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00024595 | VENDOR-NO : 159398<br>SURY, LYNN T.<br>4906 FM 2977<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=032 | CHECK-NO : 061321<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00084740 | VENDOR-NO : 159398<br>CHENIER, ERROL E.<br>6603 VILLARREAL DR<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=035 | CHECK-NO : 061322<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00114645 | VENDOR-NO : 159398<br>GASKIN, MICHAEL L.<br>3006 VILLA LN<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=038 | CHECK-NO : 061323<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00124384 | VENDOR-NO : 159398<br>BENEFIELD, DOROTHY P.<br>525 PAYNE LN<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=040 | CHECK-NO : 061324<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00007632 | VENDOR-NO : 159398<br>FREUND, LUCILLE E.<br>17123 PLEASANT RD<br>NEEDVILLE 77461 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=11 JURSEQ=042 | CHECK-NO : 061325<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061326 | 12.00 |
| INVOICE : 00000000000000 | COLIHAN,JR, THOMAS C. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1111 GOLFVIEW #905 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00057983 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061327 | 6.00 |
| INVOICE : 00000000000000 | MARTIN, KAY K. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 25 BENDWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=044 | CHK-DATE:921104 | |
| XREF-KEY : JR00015432 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061328 | 6.00 |
| INVOICE : 00000000000000 | GARDNER, ELLEN R. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 105 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=045 | CHK-DATE:921104 | |
| XREF-KEY : JR00107012 | FULSHEAR | 77441 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061329 | 6.00 |
| INVOICE : 00000000000000 | BABA, LEILA S. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1690 CREEKSIDE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00094079 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061330 | 6.00 |
| INVOICE : 00000000000000 | TIJERINA, SHARON A. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8424 CAROLINE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00128505 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061331 | 6.00 |
| INVOICE : 00000000000000 | SAUNDERS, BETTY J. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13935 VINEHILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00036704 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061332 | 12.00 |
| INVOICE : 00000000000000 | BROWN, NANCY A. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15015 STONEYVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00159792 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061333 | 6.00 |
| INVOICE : 00000000000000 | HOLUB, LIZA G. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 94 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR00011017 | BEASLEY | 77417 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061334 | 6.00 |
| INVOICE : 0000000000000 | HAVENS, THOMAS E. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RR1 BOX 1686 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00010089 | FRESNO | 77545 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061335 | 6.00 |
| INVOICE : 0000000000000 | MACHINSKI, HELEN E. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2210 SUNSET TRAIL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=057 | CHK-DATE:921104 | |
| XREF-KEY : JR00112775 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061336 | 12.00 |
| INVOICE : 0000000000000 | CONDEL, CAROLYN K. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 153 006W000 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=058 | CHK-DATE:921104 | |
| XREF-KEY : JR00004480 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061337 | 6.00 |
| INVOICE : 0000000000000 | REILLY, PATRICK M. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2539 HODGES BEND CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=059 | CHK-DATE:921104 | |
| XREF-KEY : JR00177152 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061338 | 12.00 |
| INVOICE : 0000000000000 | SMITH, DEBRA A. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10514 TOWN SQUARE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=061 | CHK-DATE:921104 | |
| XREF-KEY : JR00171129 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061339 | 12.00 |
| INVOICE : 0000000000000 | CERNOSEK, LINDA K. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1800 LAUREL OAKS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=063 | CHK-DATE:921104 | |
| XREF-KEY : JR00056344 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061340 | 6.00 |
| INVOICE : 0000000000000 | DRABEK, CYNTHIA K. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2424 LAZY LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=066 | CHK-DATE:921104 | |
| XREF-KEY : JR00078004 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061341 | 6.00 |
| INVOICE : 0000000000000 | GARCIA, JEANNETTE C. | | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 1334 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/07/92 COURT=11 JURSEQ=067 | CHK-DATE:921104 | |
| XREF-KEY : JR00074651 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061342 | 6.00 |
| INVOICE : 000000000000000 | FISHER, DIMPLE B. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1814 HILTON HEAD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=11 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00094797 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061343 | 6.00 |
| INVOICE : 000000000000000 | PENA, HECTOR | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3422 STREAMSIDE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=11 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR00140118 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061344 | 6.00 |
| INVOICE : 000000000000000 | LA MAY, CYNTHIA S. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3635 NEEDVILLE AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=11 JURSEQ=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00128132 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061345 | 6.00 |
| INVOICE : 000000000000000 | PENA,JR, RAFAEL R. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2613 THIRD ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=11 JURSEQ=072 | CHK-DATE:921104 | |
| XREF-KEY : JR00042733 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061346 | 6.00 |
| INVOICE : 000000000000000 | JIMMERSON, MELANIE E. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3418 MIMOSA WAY | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=11 JURSEQ=074 | CHK-DATE:921104 | |
| XREF-KEY : JR00164867 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061347 | 6.00 |
| INVOICE : 000000000000000 | WOLF, DORIS G. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1207 MAGNOLIA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00027852 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #2 | CHECK-NO : 061348 | 6.00 |
| INVOICE : 000000000000000 | ALESSI, ANTHONY V. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15814 MUNSON LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=006 | CHK-DATE:921104 | |
| XREF-KEY : JR00075568 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061349 | 6.00 |
| INVOICE : 000000000000000 | GREER, SHARRON F. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2811 VALLEY FOREST DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00040483 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061350 | 6.00 |
| INVOICE : 0000000000000 | SCOTT, WILLIE E. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2730 SPRING PLACE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00148918 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061351 | 6.00 |
| INVOICE : 0000000000000 | GLAZE, ELIZABETH M. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3026 MOSBY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=009 | CHK-DATE:921104 | |
| XREF-KEY : JR00127659 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061352 | 6.00 |
| INVOICE : 0000000000000 | BRZOSTEK, ANDREW M. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16402 CANARIO DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00173516 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061353 | 6.00 |
| INVOICE : 0000000000000 | WARREN, DOROTHY E. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4747 LAKE VILLAGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=011 | CHK-DATE:921104 | |
| XREF-KEY : JR00162525 | FULSHEAR 77441 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061354 | 6.00 |
| INVOICE : 0000000000000 | WEATHERS, TERRY A. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13615 CHERRYDOWN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00099847 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061355 | 6.00 |
| INVOICE : 0000000000000 | FERGUSON, DAN W. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5714 MELANITE AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00121506 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061356 | 6.00 |
| INVOICE : 0000000000000 | WLECZYK, MARK J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2105 GREENWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=017 | CHK-DATE:921104 | |
| XREF-KEY : JR00071622 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061357 | 6.00 |
| INVOICE : 0000000000000 | RODGERS, LAURA J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1005 GRUNWALD HEIGHTS BL | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSEQ=018 | CHK-DATE:921104 | |
| XREF-KEY : JR00060207 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00172341 | VENDOR-NO : 159399<br>GUARD, PEGGY L.<br>414 OYSTER CREEK VILLAG<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=028 | CHECK-NO : 061358<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00142261 | VENDOR-NO : 159399<br>LINNEY, NELL E.<br>3415 HAVERSHIRE DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=027 | CHECK-NO : 061359<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00098819 | VENDOR-NO : 159399<br>GRABEK, JOHN A.<br>302 VILLAGE DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=030 | CHECK-NO : 061360<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00103224 | VENDOR-NO : 159399<br>DAWSEY, HELEN P.<br>714 MERRICK DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=033 | CHECK-NO : 061361<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00099432 | VENDOR-NO : 159399<br>YELDERMAN, NEIL O.<br>PO BOX 203<br>OAMON 77430 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=037 | CHECK-NO : 061362<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00075550 | VENDOR-NO : 159399<br>TIFFIN, KENNETH L.<br>2934 NANCY BELL LN<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=038 | CHECK-NO : 061363<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00126075 | VENDOR-NO : 159399<br>TUTTLE, HARRY S.<br>4710 RAINBOW RUN<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=039 | CHECK-NO : 061364<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000300<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00147909 | VENDOR-NO : 159399<br>MC NEILL, SUSAN J.<br>520 SHADY DALE DR<br>STAFFORD 77477 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/07/92<br>JULY-DECEMBER TERM<br>10/07/92 COURT=12 JURSEQ=041 | CHECK-NO : 061365<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061366 | 6.00 |
| INVOICE : 0000000000000 | PFOFF, GREGORY S. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2622 DOUBLE LAKE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=042 | CHK-DATE:921104 | |
| XREF-KEY : JR0O152226 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061367 | 6.00 |
| INVOICE : 0000000000000 | JAMES, JESSIE E. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5014 PRAIRIE RIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=044 | CHK-DATE:921104 | |
| XREF-KEY : JR0O084542 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061368 | 6.00 |
| INVOICE : 0000000000000 | GIES, BARBARA J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 20910 OAK FOREST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=045 | CHK-DATE:921104 | |
| XREF-KEY : JR0O089196 | DAMON 77430 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061369 | 6.00 |
| INVOICE : 0000000000000 | FALLS, BETTY D. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13618 LYNNWOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=046 | CHK-DATE:921104 | |
| XREF-KEY : JR0O056245 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061370 | 6.00 |
| INVOICE : 0000000000000 | WHEELER, RICKY L. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7305 CHASEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=047 | CHK-DATE:921104 | |
| XREF-KEY : JR0O087254 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061371 | 6.00 |
| INVOICE : 0000000000000 | KANAK, CLINTON L. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1610 ROCK FENCE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=048 | CHK-DATE:921104 | |
| XREF-KEY : JR0O166726 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061372 | 6.00 |
| INVOICE : 0000000000000 | MATEJ, DELORIS A. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 64 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=051 | CHK-DATE:921104 | |
| XREF-KEY : JR0O034608 | ORCHARD 77464 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061373 | 6.00 |
| INVOICE : 0000000000000 | TREMBLAY, PAUL J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15414 WILDWOOD LAKE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/07/92 COURT=12 JURSE0=052 | CHK-DATE:921104 | |
| XREF-KEY : JR0O109129 | HOUSTON 77083 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061374 | 6.00 |
| INVOICE : 00.0000000000000 | SULLION, DEBORAH J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4106 SLEEPYCOVE CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00174066 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061375 | 6.00 |
| INVOICE : 00000000000000 | FORESI, CATHY J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2039 WILDWOOD RIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00133730 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061376 | 6.00 |
| INVOICE : 00000000000000 | SCHMIDT, RICHARD T. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3115 PEACH TREE LANE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=056 | CHK-DATE:921104 | |
| XREF-KEY : JR00062897 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061377 | 6.00 |
| INVOICE : 00.0000000000000 | MAIA, PHILLIP J. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 917 SQUIRREL RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=061 | CHK-DATE:921104 | |
| XREF-KEY : JR00142786 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061378 | 6.00 |
| INVOICE : 00000000000000 | SULLENBERGER, CURTIS L. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 256 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=063 | CHK-DATE:921104 | |
| XREF-KEY : JR00051824 | DAMON 77430 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061379 | 6.00 |
| INVOICE : 00000000000000 | LURA, ANNE L. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12707 MURPHY RD, #62 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=064 | CHK-DATE:921104 | |
| XREF-KEY : JR00155105 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061380 | 6.00 |
| INVOICE : 00000000000000 | IREVINO, MARTIN | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16203 SALIDA DE SOL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=065 | CHK-DATE:921104 | |
| XREF-KEY : JR00132515 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061381 | 6.00 |
| INVOICE : 00000000000000 | GRAHAM, LAWRENCE M. | FIRST SERVICE DATE = 10/07/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3406 ROBINSON RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSE0=068 | CHK-DATE:921104 | |
| XREF-KEY : JR00041413 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061382 | 6.00 |
| INVOICE : 00000J0000C0000 | DYER, BEVERLY H. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1319 BREEZY BEND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00174109 | KATY 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061383 | 6.00 |
| INVOICE : 000000.0000000 | MORALES, REINALDO M. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2010 CENTER ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSEQ=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00144139 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061384 | 6.00 |
| INVOICE : 00000000000000 | GORDON, DAVID A. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2702 PLANTERS VIEW LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSEQ=072 | CHK-DATE:921104 | |
| XREF-KEY : JR00112762 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061385 | 6.00 |
| INVOICE : 000000000000000 | BAIN, DORINDA L. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13802 TEMPLAR LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR00089006 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061386 | 6.00 |
| INVOICE : 000000000000000 | NANCE, JAMES H. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 903 ENN RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSEQ=074 | CHK-DATE:921104 | |
| XREF-KEY : JR00080317 | ARCOLA 77583 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061387 | 6.00 |
| INVOICE : 000000000000000 | RHODES, JANET E. | FIRST SERVICE DATE = 10/07/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1023 LIVELY CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/07/92 COURT=12 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00108124 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061388 | 6.00 |
| INVOICE : 000000000000000 | NULISCH, KENNETH W. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11002 BOYD RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=002 | CHK-DATE:921104 | |
| XREF-KEY : JR00164582 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061389 | 6.00 |
| INVOICE : 00.0000000000000 | BELL, THELMA B. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1211 KENFOREST DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00138275 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061390 | 6.00 |
| INVOICE : 0000000000000 | BUFORD, MABLE L. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 817 FIFTH ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00175889 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061391 | 6.00 |
| INVOICE : 0000000000000 | HEARLD, JOYCE | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 9247 FM 2759 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00010179 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061392 | 6.00 |
| INVOICE : 0000000000000 | ACOSTA, ESTHER M. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1602 GLENGREEN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00159643 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061393 | 6.00 |
| INVOICE : 0000000000000 | MALY, DANIEL R. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 801 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=014 | CHK-DATE:921104 | |
| XREF-KEY : JR00105405 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061394 | 6.00 |
| INVOICE : 0000000000000 | PARKER, MARGARET L. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12307 DORRANCE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=015 | CHK-DATE:921104 | |
| XREF-KEY : JR00150172 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061395 | 6.00 |
| INVOICE : 0000000000000 | SIMS, RONALD L. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3138 WINDMILL ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=018 | CHK-DATE:921104 | |
| XREF-KEY : JR00175924 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061396 | 6.00 |
| INVOICE : 0000000000000 | LANDER, MARJORIE G. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1919 MORTON LEAGUE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00167896 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061397 | 6.00 |
| INVOICE : 0000000000000 | SYKORA, SHIRLEY S. | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2830 KOVAR RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/12/92 COURT=23 JURSEQ=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00121864 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0168792 | VENDOR-NO : 159397<br>HANDY, JANE C.<br>2710 BRIAR KNOLL CT<br>SUGAR LAND 77479 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=026 | CHECK-NO : 061398<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0091714 | VENDOR-NO : 159397<br>MC NEAL, MINNIE L.<br>PO BOX 763<br>NEEDVILLE 77461 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=028 | CHECK-NO : 061399<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0169389 | VENDOR-NO : 159397<br>COLEMON, MARY A.<br>914 SUMMERS DR<br>MISSOURI CITY 77489 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=030 | CHECK-NO : 061400<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0160249 | VENDOR-NO : 159397<br>HOELSCHER, MARGARET M.<br>32734 WEYBRIDGE<br>FULSHEAR 77441 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=031 | CHECK-NO : 061401<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0045147 | VENDOR-NO : 159397<br>MEINKOWSKY, LEONARD D.<br>RT 1 BOX 127-Z<br>ROSENBERG 77471 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=032 | CHECK-NO : 061402<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0176431 | VENDOR-NO : 159397<br>BREEDEN, MATTHEW B.<br>1815 BRUSHY CREEK DR<br>SUGAR LAND 77478 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=033 | CHECK-NO : 061403<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0145716 | VENDOR-NO : 159397<br>WALKER, CHRISTINE G.<br>17154 QUAIL PARK DR<br>MISSOURI CITY 77489 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=034 | CHECK-NO : 061404<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0037380 | VENDOR-NO : 159397<br>BLOCK, SUSAN M.<br>3610 BOCA CT<br>MISSOURI CITY 77459 | 328TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/12/92<br>JULY-DECEMBER TERM<br>10/12/92 COURT=23 JURSEQ=038 | CHECK-NO : 061405<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061406 | 6.00 |
| INVOICE : 0000000000000 | MARTINDALE, LEAMON L. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7007 ROCKERGATE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=040 | CHK-DATE:921104 | |
| XREF-KEY : JR0157963 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061407 | 6.00 |
| INVOICE : 0000000000000 | WEBB, ARCELIA A. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3819 ST MICHAELS CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR0174812 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061408 | 6.00 |
| INVOICE : 0000000000000 | KLESEL, THOMAS P. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7019 KARI LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR0105860 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061409 | 6.00 |
| INVOICE : 0000000000000 | LEWIS, DAVID M. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2052 HICKORY GLEN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR0158906 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061410 | 6.00 |
| INVOICE : 0000000000000 | MARTINEZ,JR, JOE | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1613 PALOMA AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR0035166 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061411 | 6.00 |
| INVOICE : 0000000000000 | VOGEL, ROBERT D. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2414 APRILMONT DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR0060529 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061412 | 6.00 |
| INVOICE : 0000000000000 | HYATT, PATRICIA S. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 34 DARTMOOR ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR0175527 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | 328TH DISTRICT COURT | CHECK-NO : 061413 | 6.00 |
| INVOICE : 0000000000000 | SIEVENS, ANITA S. | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12030 MEADOWHOLLOW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/12/92 COURT=23 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR0166545 | STAFFORD 77477 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061414 | 6.00 |
| INVOICE : 0000000000.000 | GRISSO, JAMES C. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2114 SIXTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=055 | CHK-DATE:921104 | |
| XREF-KEY : JR0000137 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061415 | 6.00 |
| INVOICE : 0000000000000 | DEFOOR, JANET C. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3303 PECAN POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=058 | CHK-DATE:921104 | |
| XREF-KEY : JR0111694 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061416 | 6.00 |
| INVOICE : 0000000000000 | RODRIGUEZ,JR, JOE | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 59 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=059 | CHK-DATE:921104 | |
| XREF-KEY : JR0035813 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061417 | 6.00 |
| INVOICE : 00.000000000000 | ONTIVEROS, PETRA V. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2838 DEBORAH | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=060 | CHK-DATE:921104 | |
| XREF-KEY : JR0118140 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061418 | 6.00 |
| INVOICE : 0000000000000 | COKER, JAMES J. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1130 PINECROFT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=061 | CHK-DATE:921104 | |
| XREF-KEY : JR0054456 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061419 | 6.00 |
| INVOICE : 0000000.00000 | BIBLE, ANGELA A. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5143 RAVEN RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=063 | CHK-DATE:921104 | |
| XREF-KEY : JR0043318 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061420 | 6.00 |
| INVOICE : 0000000000000 | SREEDHARAN, LAKSHMIDEVI K. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3203 RIFLE GAP LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=064 | CHK-DATE:921104 | |
| XREF-KEY : JR0097461 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061421 | 6.00 |
| INVOICE : 0000000000000 | ROMION, CURTIS L. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4904 GREENWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/12/92 COURT=23 JURSE0=065 | CHK-DATE:921104 | |
| XREF-KEY : JR0144331 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061422 | 6.00 |
| INVOICE : 000000000000000 | FORD,JR, ROOSEVELT | | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17107 QUAIL BEND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/12/92 COURT=23 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00147761 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159397 | | 328TH DISTRICT COURT | CHECK-NO : 061423 | 6.00 |
| INVOICE : 000000000000000 | PANQUERNE,JR, REGINALD J. | | FIRST SERVICE DATE = 10/12/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7231 LA ENTRADA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/12/92 COURT=23 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00060987 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061424 | 6.00 |
| INVOICE : 000000000000000 | COX, JAMES K. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2902 BRIGHT TRAIL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=22 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00059151 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061425 | 6.00 |
| INVOICE : 000000000000000 | VIA, ELIZABETH T. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3402 LAKEFIELD BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=22 JURSEQ=006 | CHK-DATE:921104 | |
| XREF-KEY : JR00131777 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061426 | 6.00 |
| INVOICE : 000000000000000 | SCROGIN, ANJA L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2418 WINDSWEPT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=22 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00155158 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061427 | 6.00 |
| INVOICE : 000000000000000 | LUNDQUIST, DEBRA M. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5710 FENSKE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=22 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00014522 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061428 | 6.00 |
| INVOICE : 000000000000000 | GARDNER, CARMELITA E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 105 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=22 JURSEQ=009 | CHK-DATE:921104 | |
| XREF-KEY : JR00010262 | FULSHEAR | 77441 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061429 | 6.00 |
| INVOICE : 000000000000000 | HUFLETT, MEMORIE W. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7438 GATEBRIAR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=22 JURSEQ=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00122007 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4375 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061430 | 54.00 |
| INVOICE : 0000000000000 | BERNIER, IRENE G. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 127 AZALEA | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00001720 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061431 | 6.00 |
| INVOICE : 0000000000000 | JOHNSON, JOYCE G. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 239 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00062277 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061432 | 6.00 |
| INVOICE : 0000000000000 | ADAMS, MICHAEL C. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7022 YARDLEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=016 | CHK-DATE:921104 | |
| XREF-KEY : JR00147085 | KATY | 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061433 | 6.00 |
| INVOICE : 0000000000000 | NIYOGI, ANAMIKA S. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1526 NAILS CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=019 | CHK-DATE:921104 | |
| XREF-KEY : JR00163320 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061434 | 6.00 |
| INVOICE : 0000000000000 | BORDELON, EVELYN J. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12107 ALSTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=020 | CHK-DATE:921104 | |
| XREF-KEY : JR00068086 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061435 | 6.00 |
| INVOICE : 0000000000000 | HOOD, STEPHEN L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1, BOX 156 DX | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00173856 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061436 | 6.00 |
| INVOICE : 0000000000000 | GORECKI, DENNIS E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5925 MELANITE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR00160965 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061437 | 6.00 |
| INVOICE : 0000000000000 | SIMON, KARLON R. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 18 THETFORD ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00158103 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061438 | 6.00 |
| INVOICE : 00000000000000 | CASTILLO, ANDREW | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2501 PARROTT AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=028 | CHK-DATE:921104 | |
| XREF-KEY : JR00160296 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061439 | 6.00 |
| INVOICE : 00000000000000 | DAVIS,III, JOHN W. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2527 COUNTRY PLACE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=029 | CHK-DATE:921104 | |
| XREF-KEY : JR00094191 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061440 | 6.00 |
| INVOICE : 00000000000000 | GEE, CLARA M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6318 CLAYRIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR00122831 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061441 | 54.00 |
| INVOICE : 00000000000000 | GAULNIER, KENNETH W. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10402 ZAMANEK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00115082 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061442 | 6.00 |
| INVOICE : 00000000000000 | GIANNARD, DONALD M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6915 LA VIOLETTA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=033 | CHK-DATE:921104 | |
| XREF-KEY : JR00100105 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061443 | 6.00 |
| INVOICE : 00000000000000 | GORDELON, MAX F. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 307 WILLIAM MORTON DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR00154294 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061444 | 6.00 |
| INVOICE : 00000000000000 | GIBBONS, RAELENE J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2802 PLANTATION WOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=035 | CHK-DATE:921104 | |
| XREF-KEY : JR00167232 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061445 | 6.00 |
| INVOICE : 00000000000000 | THOMPSON, JAMES A. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2658 HODGES BEND CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=22 JURSEQ=039 | CHK-DATE:921104 | |
| XREF-KEY : JR00056831 | SUGAR LAND 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00081956 | VENDOR-NO : 159396<br>HENDREX, KENNETH J.<br>2323 FAIRGREEN DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=044 | CHECK-NO : 061446<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00095962 | VENDOR-NO : 159396<br>WELLS, KENNETH W.<br>530 OMPTON<br>ARCOLA 77583 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=045 | CHECK-NO : 061447<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00054166 | VENDOR-NO : 159396<br>GILLASPY, MARILYN D.<br>3307 ROBINSON RD<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=048 | CHECK-NO : 061448<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00017691 | VENDOR-NO : 159396<br>MUNGUIA, BEN<br>910 SYCAMORE RD<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=049 | CHECK-NO : 061449<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00102508 | VENDOR-NO : 159396<br>GREIN, BARBARA C.<br>515 LIVE OAK DR<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=051 | CHECK-NO : 061450<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00023882 | VENDOR-NO : 159396<br>SPURLOCK, MARY A.<br>3203 ASHMONT DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=053 | CHECK-NO : 061451<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00161228 | VENDOR-NO : 159396<br>HILL, LAURIE K.<br>7018 YARDLEY DR<br>KATY 77494 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=057 | CHECK-NO : 061452<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00169359 | VENDOR-NO : 159396<br>DARR, LEK A.<br>2427 WINDSWEPT DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEG=064 | CHECK-NO : 061453<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061454 | 6.00 |
| INVOICE : 0000000000000 | DIXON, ROBERT L. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11915 MEADOWDALE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=065 | CHK-DATE:921104 | |
| XREF-KEY : JR00005819 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061455 | 6.00 |
| INVOICE : 0000000000000 | CACHOLA, LEONARDO | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3511 HIDDEN CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=068 | CHK-DATE:921104 | |
| XREF-KEY : JR00109211 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061456 | 6.00 |
| INVOICE : 0000000000000 | KING, CATHERINE J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 589 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00156653 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061457 | 54.00 |
| INVOICE : 0000000000000 | SPENCER, DOROTHY E. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14931 TRAMORE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00131131 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061458 | 6.00 |
| INVOICE : 0000000000000 | SOMERA, BENJAMIN D. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3443 COVEY TRAIL | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=073 | CHK-DATE:921104 | |
| XREF-KEY : JR00095243 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061459 | 6.00 |
| INVOICE : 0000000000000 | MORGAN, DARRYL L. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7207 BUCHANAN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=077 | CHK-DATE:921104 | |
| XREF-KEY : JR00114882 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061460 | 6.00 |
| INVOICE : 0000000000000 | MOODY, DIANE M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5730 ARTHINGTON AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=078 | CHK-DATE:921104 | |
| XREF-KEY : JR00039816 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061461 | 6.00 |
| INVOICE : 0000000000000 | MENDIOLA, MARY LOU G. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1105 YORKTOWN ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=079 | CHK-DATE:921104 | |
| XREF-KEY : JR00016550 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061462 | 6.00 |
| INVOICE : 000000000000000 | DIENER, TODD E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3130 AMESBURY CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=080 | CHK-DATE:921104 | |
| XREF-KEY : JR00143474 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061463 | 6.00 |
| INVOICE : 000000000000000 | MANUEL, JANIS M. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3514 AVE R | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=087 | CHK-DATE:921104 | |
| XREF-KEY : JR00041191 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061464 | 6.00 |
| INVOICE : 000000000000000 | BROOKS, HENRY J. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13722 LYNNWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=090 | CHK-DATE:921104 | |
| XREF-KEY : JR00062745 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061465 | 6.00 |
| INVOICE : 000000000000000 | GALLON, WENDY L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12310 HOGGARD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=092 | CHK-DATE:921104 | |
| XREF-KEY : JR00140496 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061466 | 6.00 |
| INVOICE : 000000000000000 | STAVINOHA, MARILYN A. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14302 BUFFALO ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=094 | CHK-DATE:921104 | |
| XREF-KEY : JR00024050 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061467 | 6.00 |
| INVOICE : 000000000000000 | KEYS, OLGA E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2326 BENT RIVER DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=096 | CHK-DATE:921104 | |
| XREF-KEY : JR00167848 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061468 | 6.00 |
| INVOICE : 000000000000000 | GUICE, CLARA L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2115 CEDAR LANE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=097 | CHK-DATE:921104 | |
| XREF-KEY : JR00048992 | KATY | 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061469 | 54.00 |
| INVOICE : 000000000000000 | GONZALES, RON K. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3422 FORT RICHMOND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/13/92 COURT=22 JURSEQ=098 | CHK-DATE:921104 | |
| XREF-KEY : JR00143569 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061470 | 6.00 |
| INVOICE : 00000000000000 | BLACK, JOY L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5151 RAVEN RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=099 | CHK-DATE:921104 | |
| XREF-KEY : JR00059517 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061471 | 6.00 |
| INVOICE : 00000000000000 | KING, FRANCES A. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12122 SCOTTSDALE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=100 | CHK-DATE:921104 | |
| XREF-KEY : JR00166068 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061472 | 6.00 |
| INVOICE : 00000000000000 | LEMASTER, WILLIAM A. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1600 KLAUKE ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=101 | CHK-DATE:921104 | |
| XREF-KEY : JR00127458 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061473 | 6.00 |
| INVOICE : 00000000000000 | O'SHIELES, KELLY L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6003 CHAPARRAL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=106 | CHK-DATE:921104 | |
| XREF-KEY : JR00045895 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061474 | 6.00 |
| INVOICE : 00000000000000 | KING,JR, HERBERT D. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7323 SAN LUCAS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=107 | CHK-DATE:921104 | |
| XREF-KEY : JR00069828 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061475 | 6.00 |
| INVOICE : 00000000000000 | LIGE, STEPHANIE G. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 17138 QUAIL PARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=108 | CHK-DATE:921104 | |
| XREF-KEY : JR00089499 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061476 | 6.00 |
| INVOICE : 00000000000000 | KROLCZYK, LEROY H. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3115 THE HIGHLANDS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=109 | CHK-DATE:921104 | |
| XREF-KEY : JR00080045 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061477 | 6.00 |
| INVOICE : 00000000000000 | WESSON, CHARLOTTE | | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2051 GREENCREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=22 JURSEQ=111 | CHK-DATE:921104 | |
| XREF-KEY : JR00167643 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061478 | 6.00 |
| INVOICE : 000000000000000 | TOBIN, LYNN M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6615 BERRYTREE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=112 | CHK-DATE:921104 | |
| XREF-KEY : JR00115714 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061479 | 6.00 |
| INVOICE : 000000000000000 | SPICELAND, ROYCE D. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 310 DUKES BEND | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=113 | CHK-DATE:921104 | |
| XREF-KEY : JR00155036 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061480 | 6.00 |
| INVOICE : 000000000000000 | BUTLER, KRISTI L. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4417 PLANTATION CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=114 | CHK-DATE:921104 | |
| XREF-KEY : JR00128343 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061481 | 6.00 |
| INVOICE : 000000000000000 | RUTLEDGE, LEE M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2403 GLENN LAKES LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=115 | CHK-DATE:921104 | |
| XREF-KEY : JR00137756 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061482 | 6.00 |
| INVOICE : 000000000000000 | COWART, MICHELLE R. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1705 THIRD ST #3 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=118 | CHK-DATE:921104 | |
| XREF-KEY : JR00143405 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061483 | 6.00 |
| INVOICE : 000000000000000 | PORTER, SUSAN W. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3935 KITCHEN HILL LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=120 | CHK-DATE:921104 | |
| XREF-KEY : JR00115033 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061484 | 6.00 |
| INVOICE : 000000000000000 | SOLIS,JR, VICENTE | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P.O. BOX 315 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=122 | CHK-DATE:921104 | |
| XREF-KEY : JR00023672 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061485 | 6.00 |
| INVOICE : 000000000000000 | BELL, EDINA V. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17011 QUAIL BEND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSE0=124 | CHK-DATE:921104 | |
| XREF-KEY : JR00122169 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0137373 | VENDOR-NO : 159396<br>ZUNIGA, MARY A.<br>1605 BRANCH AVE<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=125 | CHECK-NO : 061486<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0165946 | VENDOR-NO : 159396<br>HARLEY, YOLANDA Y.<br>603 FORT ST<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=128 | CHECK-NO : 061487<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0071821 | VENDOR-NO : 159396<br>JACKSON, LARITA Y.<br>2811 CAMELOT LN<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=129 | CHECK-NO : 061488<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0314497 | VENDOR-NO : 159396<br>LUEDEKE, WINONA E.<br>P O BOX 207<br>NEEDVILLE 77461 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=130 | CHECK-NO : 061489<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0147828 | VENDOR-NO : 159396<br>RABALAIS, DAVID K.<br>14203 SWANFIELD DR<br>HOUSTON 77083 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=132 | CHECK-NO : 061490<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0172133 | VENDOR-NO : 159396<br>STEPHAN, KAREN L.<br>2623 VALLEY FIELD DR<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=133 | CHECK-NO : 061491<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0106882 | VENDOR-NO : 159396<br>LEWIS, STEVEN R.<br>13638 GREENWAY DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=136 | CHECK-NO : 061492<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0126112 | VENDOR-NO : 159396<br>SPERLING, RANDALL K.<br>20 CLANSMOOR CT<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=22 JURSEQ=140 | CHECK-NO : 061493<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061494 | 6.00 |
| INVOICE : 0000000000000 | MANGEL, JOHN M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1041 SALLY ANN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSEQ=142 | CHK-DATE:921104 | |
| XREF-KEY : JR00135583 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061495 | 54.00 |
| INVOICE : 0000000000000 | HEMME, KENNETH A. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3023 COLONIAL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSEQ=145 | CHK-DATE:921104 | |
| XREF-KEY : JR00056125 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061496 | 6.00 |
| INVOICE : 0000000000000 | ANDERSON, PEGGY S. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 914 SUGAR DALE CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSEQ=147 | CHK-DATE:921104 | |
| XREF-KEY : JR00054526 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061497 | 6.00 |
| INVOICE : 0000000000000 | FERGUSON, BENILDA M. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BX 809 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSEQ=148 | CHK-DATE:921104 | |
| XREF-KEY : JR00153099 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061498 | 6.00 |
| INVOICE : 0000000000000 | SOWELL, MICHAEL H. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1906 EASTFIELD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=22 JURSEQ=149 | CHK-DATE:921104 | |
| XREF-KEY : JR00154131 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061499 | 6.00 |
| INVOICE : 0000000000000 | BALZER, KAREN B. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10910 BELFORT DR W #202 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=002 | CHK-DATE:921104 | |
| XREF-KEY : JR00137884 | HOUSTON 77099 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061500 | 6.00 |
| INVOICE : 0000000000000 | PITTARD, FREDERICK J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2319 DRS RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00079087 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061501 | 6.00 |
| INVOICE : 0000000000000 | ALMAZAN, LUCIO | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 406 SIXTH ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=005 | CHK-DATE:921104 | |
| XREF-KEY : JR00156060 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4375 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061502 | 6.00 |
| INVOICE : 000000000000000 | CONLEY, GRETCHEN L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13111 NANTUCKET DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00128154 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061503 | 54.00 |
| INVOICE : 000000000000000 | WALTZ, ROBERT E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2303 PRIMROSE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00127412 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061504 | 6.00 |
| INVOICE : 000000000000000 | KRAHN, RANDY J. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13119 FRANCIS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00126773 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061505 | 6.00 |
| INVOICE : 000000000000000 | ROGERS, THOMAS P. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2602 LA QUINTA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=014 | CHK-DATE:921104 | |
| XREF-KEY : JR00051743 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061506 | 6.00 |
| INVOICE : 000000000000000 | LORENZO, VICTOR H. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7215 COLIMA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=017 | CHK-DATE:921104 | |
| XREF-KEY : JR00126065 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061507 | 6.00 |
| INVOICE : 000000000000000 | CONDON, JOHN E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3111 WAGON TRAIL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=020 | CHK-DATE:921104 | |
| XREF-KEY : JR00094658 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061508 | 54.00 |
| INVOICE : 000000000000000 | JUSTUS, KENNETH C. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6914 SAN PABLO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00151975 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061509 | 6.00 |
| INVOICE : 000000000000000 | MILLIS, LAURA K. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6102 WALKER'S PARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/13/92 COURT=45 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR00175084 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061510 | 6.00 |
| INVOICE : 00000000000000 | COLLINS, PATRICIA J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2302 STILLMEADOW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=026 | CHK-DATE:921104 | |
| XREF-KEY : JR09040195 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061511 | 6.00 |
| INVOICE : 00000000000000 | BOWMAN, DAVID V. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3010 EDGEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=027 | CHK-DATE:921104 | |
| XREF-KEY : JR09080956 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061512 | 6.00 |
| INVOICE : 00000000000000 | HOLSAPPLE, GLENDA J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 18 WELLINGTON LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=028 | CHK-DATE:921104 | |
| XREF-KEY : JR09101882 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061513 | 6.00 |
| INVOICE : 00000000000000 | KEEPING, EUNICE J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 743 OLD COLONY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=029 | CHK-DATE:921104 | |
| XREF-KEY : JR09138569 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061514 | 54.00 |
| INVOICE : 00000000000000 | BEZECNY, SANDRA K. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2710 LEE CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=030 | CHK-DATE:921104 | |
| XREF-KEY : JR09141536 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061515 | 6.00 |
| INVOICE : 00000000000000 | STONE, JAMES T. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7206 TARA BLUE RIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=031 | CHK-DATE:921104 | |
| XREF-KEY : JR09177173 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061516 | 6.00 |
| INVOICE : 00000000000000 | PENDLETON, FRANKIE E. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11943 HWY 36 S | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=032 | CHK-DATE:921104 | |
| XREF-KEY : JR09153129 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061517 | 6.00 |
| INVOICE : 00000000000000 | LISSE, MARALYN K. | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2914 COUNTRY CLUB BLVD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/13/92 COURT=45 JURSEG=038 | CHK-DATE:921104 | |
| XREF-KEY : JR09092440 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061518 | 6.00 |
| INVOICE : 00000000000000 | ZELLERS, ETHELEEN S. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11907 BRIGHTON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=044 | CHK-DATE:921104 | |
| XREF-KEY : JR00111165 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061519 | 54.00 |
| INVOICE : 00000000000000 | THOMAS, SANDRA M. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10302 LIMEWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=045 | CHK-DATE:921104 | |
| XREF-KEY : JR00073532 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061520 | 6.00 |
| INVOICE : 00000000000000 | CANNON, ALMA R. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1903 ADAMS AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00034762 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061521 | 6.00 |
| INVOICE : 00000000000000 | GLOVER,JR, ALBERT | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 811 FOXGLOVE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00140580 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061522 | 6.00 |
| INVOICE : 00000000000000 | JESTER, JIM D. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13710 DRAKEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00104937 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061523 | 6.00 |
| INVOICE : 00000000000000 | ALLEN, JAMES D. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1115 ADAMS AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00126496 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061524 | 6.00 |
| INVOICE : 00000000000000 | POWELL, KENNETH E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2203 WOODGLEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00019909 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061525 | 54.00 |
| INVOICE : 00000000000000 | MC CLAIN, JANET D. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 1056 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=057 | CHK-DATE:921104 | |
| XREF-KEY : JR00016085 | FRESNO | 77545 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061526 | 6.00 |
| INVOICE : 0000000000000 | GLENN, ROSALIE E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3014 STEEPBANK CIR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=059 | CHK-DATE:921104 | |
| XREF-KEY : JR00173329 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061527 | 6.00 |
| INVOICE : 0000000000000 | FLORES, JOAN L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1219 PECAN GLEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=060 | CHK-DATE:921104 | |
| XREF-KEY : JR00170492 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061528 | 6.00 |
| INVOICE : 0000000000000 | BARNETT, GLADYS A. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15402 BLUE RIDGE BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=065 | CHK-DATE:921104 | |
| XREF-KEY : JR00047645 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061529 | 54.00 |
| INVOICE : 0000000000000 | ROBBINS, KAREN L. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4414 WICKFORD CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00154766 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061530 | 6.00 |
| INVOICE : 0000000000000 | PHILP, JAMES E. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2318 PLANTERS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00115072 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061531 | 6.00 |
| INVOICE : 0000000000000 | MEZA,JR, GUILLERMO R. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 527 ROZELLE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR00066151 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061532 | 6.00 |
| INVOICE : 0000000000000 | OOENGES, JOSEPH R. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2615 OAK HILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=074 | CHK-DATE:921104 | |
| XREF-KEY : JR00123446 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061533 | 6.00 |
| INVOICE : 0000000000000 | GONZALES, JOSE R. | | FIRST SERVICE DATE = 10/13/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2806 KATHERINE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/13/92 COURT=45 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00088371 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061534 | 6.00 |
| INVOICE : 000000000000000 | MOORE, DONNA G. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1810 QUARTERPATH DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=083 | CHK-DATE:921104 | |
| XREF-KEY : JR00092865 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061535 | 6.00 |
| INVOICE : 000000000000000 | MC NUTT, DORAN G. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3811 KIAMESHA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=084 | CHK-DATE:921104 | |
| XREF-KEY : JR00077361 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061536 | 6.00 |
| INVOICE : 000000000000000 | DE LARO, SANDRA L. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13930 BAY GARDENS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=085 | CHK-DATE:921104 | |
| XREF-KEY : JR00098467 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061537 | 6.00 |
| INVOICE : 000000000000000 | CAMPBELL, THOMAS B. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8910 CHELSWORTH DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=086 | CHK-DATE:921104 | |
| XREF-KEY : JR00108066 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061538 | 6.00 |
| INVOICE : 000000000000000 | HELLYAR, BARRY J. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2031 QUAIL GROVE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=089 | CHK-DATE:921104 | |
| XREF-KEY : JR00176648 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061539 | 6.00 |
| INVOICE : 000000000000000 | DAUGHERTY, JOYCE F. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1415 EDGEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=095 | CHK-DATE:921104 | |
| XREF-KEY : JR00145324 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061540 | 6.00 |
| INVOICE : 000000000000000 | MARTAY, LYNNE L. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 215 BROCKET PL | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=097 | CHK-DATE:921104 | |
| XREF-KEY : JR00166193 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061541 | 54.00 |
| INVOICE : 000000000000000 | THORPE, PETER E. | FIRST SERVICE DATE = 10/13/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15203 CHASEHILL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/13/92 COURT=45 JURSEQ=098 | CHK-DATE:921104 | |
| XREF-KEY : JR00037904 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4375 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00137740 | VENDOR-NO : 163343<br>JESTER, MARTHA A.<br>1111 AUSTIN COLONY DR<br>RICHMOND 77469 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=100 | CHECK-NO : 061542<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00122495 | VENDOR-NO : 163343<br>BOWEN, DEBRA W.<br>16522 LONESOME QUAIL DR<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=101 | CHECK-NO : 061543<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00127788 | VENDOR-NO : 163343<br>COSTA, CHRISTINE J.<br>1303 BRAMBLESBURY DR<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=102 | CHECK-NO : 061544<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000003<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00047510 | VENDOR-NO : 163343<br>HOLMES, JAMES A.<br>6702 STILLER DR<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=103 | CHECK-NO : 061545<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00156108 | VENDOR-NO : 163343<br>REDDIX, RICKY B.<br>6815 TRIGATE DR<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=105 | CHECK-NO : 061546<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00092839 | VENDOR-NO : 163343<br>CONNELLY, TILLIE B.<br>2604 MADISON AVE<br>ROSENBERG 77471 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=106 | CHECK-NO : 061547<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00118398 | VENDOR-NO : 163343<br>HILL, DAN A.<br>2419 FERRISBURG CT N<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=107 | CHECK-NO : 061548<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00115129 | VENDOR-NO : 163343<br>LEDET, FELION A.<br>16718 LONE QUAIL CT<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/13/92<br>JULY-DECEMBER TERM<br>10/13/92 COURT=45 JURSEG=110 | CHECK-NO : 061549<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061550 | 6.00 |
| INVOICE : 000000000000000 | BLOOMQUIST, DOROTHY M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 9527 NEEDVILLE-FAIRCHILD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00029972 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061551 | 6.00 |
| INVOICE : 000000000000000 | JONES, DAPHNE T. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1402 CHERRY CREEK CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=002 | CHK-DATE:921104 | |
| XREF-KEY : JR00087091 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061552 | 6.00 |
| INVOICE : 000000000000000 | SCHRECKENBACH, BILLIE S. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4303 BRANDT RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00022464 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061553 | 6.00 |
| INVOICE : 000000000000000 | SIMMONS,JR, ROYAL | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15014 CAROLCHASE CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=009 | CHK-DATE:921104 | |
| XREF-KEY : JR00023150 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061554 | 6.00 |
| INVOICE : 000000000000000 | HARTLAGE, WILLIAM C. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1617 GEORGE ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00082909 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061555 | 6.00 |
| INVOICE : 000000000000000 | ESTEB, ROBERT H. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 202 HALL DR N | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=014 | CHK-DATE:921104 | |
| XREF-KEY : JR00135708 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061556 | 6.00 |
| INVOICE : 000000000000000 | MC KAY, BARRY W. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4403 JAMAICA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=015 | CHK-DATE:921104 | |
| XREF-KEY : JR00143079 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061557 | 6.00 |
| INVOICE : 000000000000000 | OLMON, ERIC D. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3118 COLONEL COURT DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEG=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00171946 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061558 | 6.00 |
| INVOICE : 0000000000000 | EPPLER, KATHALEEN J. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2030 POINT CLEAR CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR0044382 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061559 | 6.00 |
| INVOICE : 0000000000000 | DAVIS, LARRY W. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 24711 FERNGLEN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=027 | CHK-DATE:921104 | |
| XREF-KEY : JR0146367 | KATY 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061560 | 6.00 |
| INVOICE : 0000000000000 | GAGLIARDO, CATHY J. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1215 BREEZY BEND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=028 | CHK-DATE:921104 | |
| XREF-KEY : JR0158783 | KATY 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061561 | 6.00 |
| INVOICE : 0000000000000 | CHEEK, STACEY H. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1803 HERITAGE RD S | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR0135341 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061562 | 6.00 |
| INVOICE : 0000000000000 | BAXTER, WILLIAM R. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1306 DUDLEY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR0045199 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061563 | 6.00 |
| INVOICE : 0000000000000 | SMITH, THOMAS R. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1611 LAUREL OAKS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=033 | CHK-DATE:921104 | |
| XREF-KEY : JR0174568 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061564 | 6.00 |
| INVOICE : 0000000000000 | SEBREE, KERRY A. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7011 BROCKINGTON DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR0147999 | KATY 77494 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061565 | 6.00 |
| INVOICE : 0000000000000 | CHILDRESS, FRED A. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13751 DRAKEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR0054908 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061566 | 6.00 |
| INVOICE : 00000000000000 | GABRIEL, ALVIN M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6814 STILLER DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=037 | CHK-DATE:921104 | |
| XREF-KEY : JR00049016 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061567 | 6.00 |
| INVOICE : 00000000000000 | RAYNES, MITCHELL | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3235 HUNTERS GLEN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: J00000000000000 | | 10/14/92 COURT=11 JURSEQ=039 | CHK-DATE:921104 | |
| XREF-KEY : JR00051767 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061568 | 6.00 |
| INVOICE : 00000000000000 | HEINECKE, RANDY D. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3920 JUNKER ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00069768 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061569 | 6.00 |
| INVOICE : 00000000000000 | ZAHR, CHARLES W. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12339 BAREK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00129462 | GUY 77444 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061570 | 6.00 |
| INVOICE : 00000000000000 | FRANCIS, BRENDA F. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15522 ENSENADA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00171010 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061571 | 6.00 |
| INVOICE : 00000000000000 | MC CULLOUGH, DONALD G. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 32 BARCELONA CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00152359 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061572 | 6.00 |
| INVOICE : 00000000000000 | ROACH, JUDY B. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 807 SAN MARINO | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00077799 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061573 | 6.00 |
| INVOICE : 00000000000000 | GARCIA, MONICA L. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 834 VERA CRUZ ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/14/92 COURT=11 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR00155587 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061574 | 6.00 |
| INVOICE : 00000000000000 | OLONA, CHARLES W. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12310 DORRANCE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=054 | CHK-DATE:921104 | |
| XREF-KEY : JR00122891 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061575 | 6.00 |
| INVOICE : 00000000000000 | LIDDELL, MARY G. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 630 BEECHBEND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00083027 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061576 | 6.00 |
| INVOICE : 00000000000000 | GUEST, SHARON V. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2414 LYNBROOK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=057 | CHK-DATE:921104 | |
| XREF-KEY : JR00025381 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061577 | 6.00 |
| INVOICE : 00000000000000 | PRIDE, ANDREA L. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14602 STEEPLECHASE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=060 | CHK-DATE:921104 | |
| XREF-KEY : JR00161477 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061578 | 6.00 |
| INVOICE : 00000000000000 | MARESCA, JOAN M. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11811 DEMIA CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=061 | CHK-DATE:921104 | |
| XREF-KEY : JR00015282 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061579 | 6.00 |
| INVOICE : 00000000000000 | GREGG,JR, HARRISON M. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3442 EL DORADO BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=063 | CHK-DATE:921104 | |
| XREF-KEY : JR00009003 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061580 | 6.00 |
| INVOICE : 00000000000000 | BROWN, ANTOINE A. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2506 MORNING MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=065 | CHK-DATE:921104 | |
| XREF-KEY : JR00149801 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061581 | 6.00 |
| INVOICE : 00000000000000 | ROBINSON, SAMANTHA J. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7826 MANZANO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/14/92 COURT=11 JURSEG=068 | CHK-DATE:921104 | |
| XREF-KEY : JR00157566 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061582 | 6.00 |
| INVOICE : 00.0000000000 | SAGER, MARK 0. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 757 JEFF DAVIS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00081357 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061583 | 6.00 |
| INVOICE : 00000000000000 | GRAZE, LONNIE C. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 19302 BEECHNUT ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR00091100 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061584 | 6.00 |
| INVOICE : 00000000000000 | BARTON, LIONEL 9. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3018 TAM O SHANTER LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR00146888 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061585 | 6.00 |
| INVOICE : 00.0000000000 | SHEFFIELD, BARBARA K. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1006 SUGAR MOUNTAIN CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=11 JURSEQ=074 | CHK-DATE:921104 | |
| XREF-KEY : JR00128605 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061586 | 6.00 |
| INVOICE : 00000000000000 | KLINE, EDITH M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15327 OHARA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=12 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00070291 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061587 | 6.00 |
| INVOICE : 00000000000000 | VILLAMAYOR, ANTONIO G. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12219 BROOK MEADOWS LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=12 JURSEQ=003 | CHK-DATE:921104 | |
| XREF-KEY : JR00133338 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061588 | 6.00 |
| INVOICE : 00000000000000 | WENZEL, DAVID A. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4307 SADDLE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=12 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00125075 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061589 | 6.00 |
| INVOICE : 00000000000000 | ZAMORA, ARDLDO E. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2033 WARD ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/14/92 COURT=12 JURSEQ=005 | CHK-DATE:921104 | |
| XREF-KEY : JR00028277 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061590 | 6.00 |
| INVOICE : 0000000000000 | HOLLIS, BAMBI L. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9807 PENTON DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00133854 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061591 | 6.00 |
| INVOICE : 0000000000000 | MAILES, GLORIA M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15315 WILDWOOD GLEN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00161182 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061592 | 6.00 |
| INVOICE : 0000000000000 | CONRAD, JOHN M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1703 MEDIO RIVER CIR S | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=011 | CHK-DATE:921104 | |
| XREF-KEY : JR00160644 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061593 | 6.00 |
| INVOICE : 0000000000000 | CHAPA, GUADALUPE | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3120 TURTLE CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00167786 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061594 | 6.00 |
| INVOICE : 0000000000000 | BROWN, MARY M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7419 MACZALI DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=016 | CHK-DATE:921104 | |
| XREF-KEY : JR00073842 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061595 | 6.00 |
| INVOICE : 0000000000000 | CARROLL, BERNICE M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10210 OVERVIEW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=017 | CHK-DATE:921104 | |
| XREF-KEY : JR00051833 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061596 | 6.00 |
| INVOICE : 0000000000000 | CONLEY, MARLA J. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2714 GREEN FIELDS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=018 | CHK-DATE:921104 | |
| XREF-KEY : JR00095287 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061597 | 6.00 |
| INVOICE : 0000000000000 | PARKER, MELISSA A. | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3417 GLENMEADOW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR00139163 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061598 | 6.00 |
| INVOICE : 0000000000000 | THOMPSON, ANN G. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3314 MEADOWCREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=025 | CHK-DATE:921104 | |
| XREF-KEY : JR00044650 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061599 | 6.00 |
| INVOICE : 0000000000000 | MEFFORD, MARGARET A. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 227 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00115275 | DAMON 77430 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061600 | 12.00 |
| INVOICE : 0000000000000 | GRIFFITH, THOMAS E. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2426 BARRINGTON PL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=027 | CHK-DATE:921104 | |
| XREF-KEY : JR00106335 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061601 | 12.00 |
| INVOICE : 0000000000000 | PEAKE, SARAH L. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 704 COUNTRY CLUB DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=029 | CHK-DATE:921104 | |
| XREF-KEY : JR00167527 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061602 | 6.00 |
| INVOICE : 0000000000000 | DIEKMANN, DAVID L. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16402 QUAIL MEADOW DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR00094654 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061603 | 6.00 |
| INVOICE : 0000000000000 | LINGNAU, YVONNE F. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8126 POWERLINE RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00014496 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061604 | 6.00 |
| INVOICE : 0000000000000 | GUIN, HERBERT | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2331 BRIGHT MEADOWS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=033 | CHK-DATE:921104 | |
| XREF-KEY : JR00088591 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061605 | 6.00 |
| INVOICE : 0000000000000 | SIANKIS, HELEN M. | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2426 RIDGEMONT DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/14/92 COURT=12 JURSEQ=035 | CHK-DATE:921104 | |
| XREF-KEY : JR00023939 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061606 | 6.00 |
| INVOICE : 0000000000000 | RUSSELL, CHARLES W. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 627 RUSTIC LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=038 | CHK-DATE:921104 | |
| XREF-KEY : JR00169154 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061607 | 6.00 |
| INVOICE : 0000000000000 | BURNETT, JAMES J. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11723 SOLANO CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00160510 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061608 | 12.00 |
| INVOICE : 0000000000000 | NELSON, STEVEN C. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4327 CANADIAN RIVER DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=044 | CHK-DATE:921104 | |
| XREF-KEY : JR00145517 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061609 | 12.00 |
| INVOICE : 0000000000000 | CROW, JAMES D. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4814 SUMMER LAKES | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=045 | CHK-DATE:921104 | |
| XREF-KEY : JR00125543 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061610 | 12.00 |
| INVOICE : 0000000000000 | CARDENAS,JR, SALVADOR | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2404 ALWRIGHT ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00141809 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061611 | 6.00 |
| INVOICE : 0000000000000 | NEUBAUER, MARK R. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15806 ALTA MAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00159400 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061612 | 12.00 |
| INVOICE : 0000000000000 | PHILLIPS, MARY R. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3030 EDGEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00085909 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061613 | 6.00 |
| INVOICE : 0000000000000 | LOGSDON, CHONG H. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13523 WIMBLEDON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/14/92 COURT=12 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00053167 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061614 | 6.00 |
| INVOICE : 000000000000000 | LANIER, TIMOTHY D. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 509 RAND LN #41 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00122512 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061615 | 6.00 |
| INVOICE : 000000000000000 | SCHULTZ, PATSY A. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 703 NEWTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00050340 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061616 | 6.00 |
| INVOICE : 000000000000000 | MCZISEK,JR, VICTOR R. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2703 ARROWHEAD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR00154769 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061617 | 6.00 |
| INVOICE : 000000000000000 | DAVIS, JOHN T. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5230 MAYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00070007 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061618 | 6.00 |
| INVOICE : 000000000000000 | STANDARD, ROBERT C. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2627 WOODWICK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=054 | CHK-DATE:921104 | |
| XREF-KEY : JR00128871 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061619 | 6.00 |
| INVOICE : 000000000000000 | CHADDOCK, LILLIAN C. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 308 GONYO LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00093882 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061620 | 6.00 |
| INVOICE : 000000000000000 | PARK, THELMA L. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13711 LYNNWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=056 | CHK-DATE:921104 | |
| XREF-KEY : JR00018911 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061621 | 6.00 |
| INVOICE : 000000000000000 | KEITH, GARY E. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2931 GLENN LAKES LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=057 | CHK-DATE:921104 | |
| XREF-KEY : JR00043676 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061622 | 6.00 |
| INVOICE : 000000000000000 | DUNCAN, ETHEL J. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3219 CHERRY CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=059 | CHK-DATE:921104 | |
| XREF-KEY : JR00162305 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061623 | 6.00 |
| INVOICE : 000000000000000 | JOHNSON, PRATT D. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2007 MEADOW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=063 | CHK-DATE:921104 | |
| XREF-KEY : JR00086816 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061624 | 6.00 |
| INVOICE : 000000000000000 | KATICH, NANCY A. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1223 BITTERSWEET DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=065 | CHK-DATE:921104 | |
| XREF-KEY : JR00168094 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061625 | 6.00 |
| INVOICE : 000000000000000 | NICHOLS, JAMES B. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5026 MOSS RUN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=067 | CHK-DATE:921104 | |
| XREF-KEY : JR00147290 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061626 | 6.00 |
| INVOICE : 000000000000000 | CARTER, KENNETH V. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2015 CRESTWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=069 | CHK-DATE:921104 | |
| XREF-KEY : JR00056781 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061627 | 6.00 |
| INVOICE : 000000000000000 | CANTU, JOE A. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3106 OAKLEAF CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR00097885 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 061628 | 6.00 |
| INVOICE : 000000000000000 | DUDLEY, JOHN L. | | FIRST SERVICE DATE = 10/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15911 CAMINO DEL SOL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/14/92 COURT=12 JURSEQ=072 | CHK-DATE:921104 | |
| XREF-KEY : JR00136763 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061629 | 6.00 |
| INVOICE : 000000000000000 | ARIAS, OSCAR | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 749 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=21 JURSEQ=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00139298 | FRESNO | 77545 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061630 | 6.00 |
| INVOICE : 0000000000000 | MATA, GENE A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8110 VALETA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=006 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0176762 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061631 | 6.00 |
| INVOICE : 0000000000000 | SUCCI, ROBERT | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4515 MISTY MILL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=008 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0124064 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061632 | 42.00 |
| INVOICE : 0000000000000 | HARDT, PEGGY L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3806 GLENCOVE CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=009 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0052833 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061633 | 6.00 |
| INVOICE : 0000000000000 | DEARING,III, OLIN C. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4015 EASTSHORE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=017 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0136521 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061634 | 6.00 |
| INVOICE : 0000000000000 | JOHNSON, MARY B. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1215 BRAMBLEBURY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=021 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0125398 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061635 | 6.00 |
| INVOICE : 0000000000000 | LABBE, TAMMY R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17130 QUAIL GLEN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0175771 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061636 | 6.00 |
| INVOICE : 0000000000000 | DORMAN, JOHN M. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1203 KLARE AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=025 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0147783 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061637 | 6.00 |
| INVOICE : 0000000000000 | RUBALCABA, CARLOS | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 25 AVE A | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR0 0021728 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061638 | 6.00 |
| INVOICE : 0000000000000 | JOHNSON, FRED H. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 326 IFTH ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00012061 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061639 | 6.00 |
| INVOICE : 0000000000000 | WANG, QINGZHOU | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16406 QUAILYNN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR00146394 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061640 | 6.00 |
| INVOICE : 0000000000000 | REDMOND, PATRICIA S. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8015 ADDICKS CLODINE RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR00137338 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061641 | 42.00 |
| INVOICE : 0000000000000 | NORWOOD, DAVID M. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1814 OAKLAWN ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=037 | CHK-DATE:921104 | |
| XREF-KEY : JR00045229 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061642 | 42.00 |
| INVOICE : 0000000000000 | GALLAGHER, ANN C. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3319 GOLDEN TEE CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=038 | CHK-DATE:921104 | |
| XREF-KEY : JR00077749 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061643 | 6.00 |
| INVOICE : 0000000000000 | NEUMEYER, BETTY C. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4901 COTTER LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00177490 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061644 | 6.00 |
| INVOICE : 0000000000000 | VACEK, CLIFFORD J. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5210 CHERRY RIDGE RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=044 | CHK-DATE:921104 | |
| XREF-KEY : JR00025896 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061645 | 6.00 |
| INVOICE : 0000000000000 | GRAHMANN, NICHOLAS J. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1330 BARROWGATE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=21 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00041523 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00158832 | VENDOR-NO : 159395<br>HARTSFIELD, SHARON K.<br>3607 PINE CT<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=048 | CHECK-NO : 061646<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00103753 | VENDOR-NO : 159395<br>BUSH, KYLE C.<br>527 KYLE ST<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=049 | CHECK-NO : 061647<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 42.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00145185 | VENDOR-NO : 159395<br>KOPPENBERGER, FREDERICK<br>14330 MOORFIELD DR<br>HOUSTON 77083 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=050 | CHECK-NO : 061648<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00107277 | VENDOR-NO : 159395<br>MITCHELL, GEORGE<br>655 STEPHANIE DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=051 | CHECK-NO : 061649<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00052638 | VENDOR-NO : 159395<br>ROGERS, GLADYS E.<br>1910 GLENN LAKES LN<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=053 | CHECK-NO : 061650<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00040770 | VENDOR-NO : 159395<br>WITZSCHE, EARL D.<br>11703 BOLERO CT<br>SIAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=054 | CHECK-NO : 061651<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00041745 | VENDOR-NO : 159395<br>TORRES, SALLY<br>606 PARK ST W<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=059 | CHECK-NO : 061652<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00166548 | VENDOR-NO : 159395<br>SOARES, JANICE M.<br>12214 SOUTHMEADOW DR<br>SIAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=061 | CHECK-NO : 061653<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 42.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00950960 | VENDOR-NO : 159395<br>SCHACKAI, KENNETH J.<br>12082 STURDIVANT ST<br>STAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=063 | CHECK-NO : 061654<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00995038 | VENDOR-NO : 159395<br>MOORE, GREGORY L.<br>10314 CLARK TOWER LN<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=064 | CHECK-NO : 061655<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 42.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00992563 | VENDOR-NO : 159395<br>THOMPSON, JAMES W.<br>RT 1 BOX 401<br>FRESNO 77545 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=068 | CHECK-NO : 061656<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00173947 | VENDOR-NO : 159395<br>LU, LOUISE L.<br>23 STERLING ST<br>SUGAR LAND 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=072 | CHECK-NO : 061657<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00943769 | VENDOR-NO : 159395<br>ZAMORA, MANUEL<br>511 GONYO LN<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=073 | CHECK-NO : 061658<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00101768 | VENDOR-NO : 159395<br>J.NUM, GRETCHEN H.<br>807 BEL MAR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=075 | CHECK-NO : 061659<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00151386 | VENDOR-NO : 159395<br>KNUPPEL, JOYCE M.<br>515 WHIPPOORWILL DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=077 | CHECK-NO : 061660<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00089171 | VENDOR-NO : 159395<br>FLORA, SHARON E.<br>408 BURNETT ST<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSEQ=078 | CHECK-NO : 061651<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061662 | 42.00 |
| INVOICE : 0000000000000 | ASHLEY, JIMMIE L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1804 HAWTHORN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=079 | CHK-DATE:921104 | |
| XREF-KEY : JR00033129 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061663 | 6.00 |
| INVOICE : 0000000000000 | CHANDY, JOSEPH | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1510 HILTON HEAD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=082 | CHK-DATE:921104 | |
| XREF-KEY : JR00142496 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061664 | 6.00 |
| INVOICE : 0000000000000 | DROUSSARD, RHONDA S. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 635 JEFF DAVIS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=083 | CHK-DATE:921104 | |
| XREF-KEY : JR00092552 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061665 | 6.00 |
| INVOICE : 0000000000000 | ANDERSON, RONALD S. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 911 MILLPOND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=085 | CHK-DATE:921104 | |
| XREF-KEY : JR00143187 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061666 | 6.00 |
| INVOICE : 0000000000000 | KEYWORTH, ROBERT E. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8026 UNDERWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=088 | CHK-DATE:921104 | |
| XREF-KEY : JR00111122 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061667 | 6.00 |
| INVOICE : 0000000000000 | KANE, CASSANDRA L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2450 EDGEDALE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=089 | CHK-DATE:921104 | |
| XREF-KEY : JR00088487 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061668 | 6.00 |
| INVOICE : 0000000000000 | GILMORE, ROBERT H. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7406 CASTLEVIEW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=091 | CHK-DATE:921104 | |
| XREF-KEY : JR00055046 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061669 | 6.00 |
| INVOICE : 0000000000000 | SCHNEIDER, HENRY F. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1208 LINDSEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=21 JURSEQ=092 | CHK-DATE:921104 | |
| XREF-KEY : JR00022408 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061670 | 6.00 |
| INVOICE : 0000000000000 | PRUSIK, DORTHEA A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13014 HUNTLEIGH WAY | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=097 | CHK-DATE:921104 | |
| XREF-KEY : JR00124692 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061671 | 42.00 |
| INVOICE : 0000000000000 | MORGAN, DOUGLASS H. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4406 GRAND CAYMAN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=100 | CHK-DATE:921104 | |
| XREF-KEY : JR00138980 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061672 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMS, DONALD R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16335 PARK MANOR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=101 | CHK-DATE:921104 | |
| XREF-KEY : JR00119933 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061673 | 42.00 |
| INVOICE : 0000000000000 | BLOOM, JOHN R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 22 HOWELL LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=102 | CHK-DATE:921104 | |
| XREF-KEY : JR00171453 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061674 | 6.00 |
| INVOICE : 0000000000000 | LAMPLEY, REGINALD J. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 93 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=103 | CHK-DATE:921104 | |
| XREF-KEY : JR00075947 | THOMPSONS 77481 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061675 | 6.00 |
| INVOICE : 0000000000000 | JELIN, CONSTANCE J. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3026 ROBINSON RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=105 | CHK-DATE:921104 | |
| XREF-KEY : JR00062738 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061676 | 6.00 |
| INVOICE : 0000000000000 | GRUENEBERG, PATRICIA L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12911 NAPLES LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=107 | CHK-DATE:921104 | |
| XREF-KEY : JR00070754 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061677 | 6.00 |
| INVOICE : 0000000000000 | WARNCKE, DALE | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12505 PADON RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=21 JURSEQ=108 | CHK-DATE:921104 | |
| XREF-KEY : JR00034066 | NEEDVILLE 77461 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0001019 | VENDOR-NO : 159395<br>BANKS, ADOLPHUS D.<br>PO BOX 135<br>FULSHEAR 77441 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=109 | CHECK-NO : 061678<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0036246 | VENDOR-NO : 159395<br>MARTINEZ, MARCELINA L.<br>5319 RIDGETURN DR<br>HOUSTON 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=110 | CHECK-NO : 061679<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 42.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0169571 | VENDOR-NO : 159395<br>SMELSER, JOHN D.<br>2714 AVALON CT<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=112 | CHECK-NO : 061680<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0105597 | VENDOR-NO : 159395<br>LILJEGREN, MARGARET R.<br>3222 STURBRIDGE LN<br>SUGAR LAND 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=114 | CHECK-NO : 061681<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0150263 | VENDOR-NO : 159395<br>HARRIS, ATHARADO B.<br>10303 LONG RIVER DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=115 | CHECK-NO : 061682<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0136629 | VENDOR-NO : 159395<br>LIN, KAN<br>1646 CREEKSIDE DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=119 | CHECK-NO : 061683<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0141395 | VENDOR-NO : 159395<br>ARIZPE, JANIE<br>RT 2 BOX 6816<br>ROSENBERG 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=121 | CHECK-NO : 061684<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 42.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR0157453 | VENDOR-NO : 159395<br>GOFORTH, EDWARD D.<br>806 AUSTIN ST<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=21 JURSE0=122 | CHECK-NO : 061685<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 42.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061686 | 6.00 |
| INVOICE : 0000000000003 | RIGGS, ANDREA R. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6723 TRIGATE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=21 JURSEG=124 | CHK-DATE:921104 | |
| XREF-KEY : JR00174766 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061687 | 6.00 |
| INVOICE : 0000000000000000 | GUERRERO, PAULINE C. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13258 WEB LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=21 JURSEG=125 | CHK-DATE:921104 | |
| XREF-KEY : JR00155363 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061688 | 6.00 |
| INVOICE : 0000000000000 | VERNON, LOYD E. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 707 ROLLING MILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=22 JURSEG=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00156169 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061689 | 6.00 |
| INVOICE : 0000000000000 | HOBBS, JEANETTE N. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3003 BROADMOOR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=22 JURSEG=004 | CHK-DATE:921104 | |
| XREF-KEY : JR00010786 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061690 | 6.00 |
| INVOICE : 0000000000000 | NOVAK, SANDRA B. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3703 AVE O | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=22 JURSEG=006 | CHK-DATE:921104 | |
| XREF-KEY : JR00059274 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061691 | 6.00 |
| INVOICE : 0000000000000000 | EDWARDS, OLIVETTE O. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6807 MACZALI DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=22 JURSEG=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00142329 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061692 | 6.00 |
| INVOICE : 0000000000000000 | VOGLER, MELISSA W. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6602 WILLIAMS CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=22 JURSEG=011 | CHK-DATE:921104 | |
| XREF-KEY : JR00124510 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061693 | 6.00 |
| INVOICE : 0000000000000000 | KOCIAN, CYNTHIA M. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6802 COUNTRY LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/20/92 COURT=22 JURSEG=012 | CHK-DATE:921104 | |
| XREF-KEY : JR00096956 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00075941 | VENDOR-NO : 159396<br>KOCICH, DANNY J.<br>16616 ALICE FOSTER RD<br>RICHMOND 77469 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=013 | CHECK-NO : 061694<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00010668 | VENDOR-NO : 159396<br>HILL, GENE D.<br>2726 AVE G<br>ROSENBERG 77471 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=014 | CHECK-NO : 061695<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00110613 | VENDOR-NO : 159396<br>BOLDEN, DANIEL<br>15846 KENBRIAR DR<br>MISSOURI CITY 77489 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=015 | CHECK-NO : 061696<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 24.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00132967 | VENDOR-NO : 159396<br>UNRUH, SUZANNE L.<br>1931 OLD DIXIE DR<br>RICHMOND 77469 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=016 | CHECK-NO : 061697<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00110136 | VENDOR-NO : 159396<br>STANLEY, RICHARDINE M.<br>3046 TAM O SHANTER LN<br>MISSOURI CITY 77459 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=019 | CHECK-NO : 061698<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00092821 | VENDOR-NO : 159396<br>ACOSTA, PEDRO M.<br>1602 GLENGREEN DR<br>MISSOURI CITY 77489 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=021 | CHECK-NO : 061699<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00055708 | VENDOR-NO : 159396<br>CANON, LINDA S.<br>1109 TIMBERLANE DR<br>ROSENBERG 77471 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=022 | CHECK-NO : 061700<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00106121 | VENDOR-NO : 159396<br>KURELAITIS, VIDMANTAS J.<br>13718 TEMPLAR LN<br>SUGARLAND 77478 | | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=023 | CHECK-NO : 061701<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061702 | 6.00 |
| INVOICE : 000000000000000 | HUDGENS, SHERYL S. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10339 LONG RIVER DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR00111440 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061703 | 6.00 |
| INVOICE : 000000000000000 | MORGAN,SR, TERRY W. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3347 SUTTON SQUARE N | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00163739 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061704 | 6.00 |
| INVOICE : 000000000000000 | ROLL, DEBORAH S. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6910 RENFRO DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=029 | CHK-DATE:921104 | |
| XREF-KEY : JR00101563 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061705 | 6.00 |
| INVOICE : 000000000000000 | CANTU, ROSEMARY M. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2701 PARROTT AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00076493 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061706 | 6.00 |
| INVOICE : 000000000000000 | PAASATIK, NORMAN L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 823 VENICE ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=032 | CHK-DATE:921104 | |
| XREF-KEY : JR00019956 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061707 | 6.00 |
| INVOICE : 000000000000000 | SMITH, EVELYN H. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1602 WILLOW MILL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR00099146 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061708 | 6.00 |
| INVOICE : 000000000000000 | PEREZ, EDWARD S. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5111 CUSTER CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=035 | CHK-DATE:921104 | |
| XREF-KEY : JR00019398 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061709 | 6.00 |
| INVOICE : 000000000000000 | BOWEN, WILLIAM C. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1814 QUAIL VALLEY DR E | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR00045816 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061710 | 6.00 |
| INVOICE : 0000.00000000 | FINCH, KAREN S. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 514 KYLE ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=037 | CHK-DATE:921104 | |
| XREF-KEY : JR00062926 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061711 | 6.00 |
| INVOICE : 0000000000000 | DEITHROW, ARNOLD | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1738 CREEKSIDE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=041 | CHK-DATE:921104 | |
| XREF-KEY : JR00108530 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061712 | 6.00 |
| INVOICE : 00.0000000000 | NELSON, ROBERT R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3114 CHERRY SPRINGS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00117586 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061713 | 6.00 |
| INVOICE : 00.000.0000000 | MANDERSCHEID, VIC H. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3110 REDCLIFF DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=045 | CHK-DATE:921104 | |
| XREF-KEY : JR00157922 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061714 | 6.00 |
| INVOICE : 00.0000000000 | HILGERS, HAROLD J. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5227 WESTERDALE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00165419 | FULSHEAR 77441 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061715 | 6.00 |
| INVOICE : 00000000000000 | CZERVINSKE, RITA E. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3519 POINT CLEAR DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00059741 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061716 | 24.00 |
| INVOICE : 00000000000000 | BOURGEOIS, SYLVIA E. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10117 DOUBLE R LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00097660 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061717 | 6.00 |
| INVOICE : 00000000000000 | KAITCH, JOSEPH S. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1223 BITTERSWEET DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/20/92 COURT=22 JURSEG=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00168093 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061718 | 6.00 |
| INVOICE : 0000000000000 | CRUMP,JR, MATTHEW M. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 33 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00004945 | KENDLETON | 77451 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061719 | 6.00 |
| INVOICE : 0000000000000 | GARRISON, CAROLYN A. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11 BURNHAM CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00171266 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061720 | 24.00 |
| INVOICE : 0000000000000 | EVANS, MONT G. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4615 GAINSBOROUGH DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=052 | CHK-DATE:921104 | |
| XREF-KEY : JR00071697 | BROOKSHIRE | 77423 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061721 | 6.00 |
| INVOICE : 0000000000000 | PASSANTE, BRENDA R. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2306 COLONIAL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=054 | CHK-DATE:921104 | |
| XREF-KEY : JR00057110 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061722 | 24.00 |
| INVOICE : 0000000000000 | SMITH, GLENN P. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8618 RUNNING BIRD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00166481 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061723 | 6.00 |
| INVOICE : 0000000000000 | GARCIA, LEONARD J. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1600 BRANCH AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=056 | CHK-DATE:921104 | |
| XREF-KEY : JR00136931 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061724 | 6.00 |
| INVOICE : 0000000000000 | SCHULTZ, THERESA A. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5114 GERKEN RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=057 | CHK-DATE:921104 | |
| XREF-KEY : JR00022504 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061725 | 6.00 |
| INVOICE : 0000000000000 | HOLMES, DAVID L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4923 SANDALWOOD AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/20/92 COURT=22 JURSEQ=060 | CHK-DATE:921104 | |
| XREF-KEY : JR00106974 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061726 | 6.00 |
| INVOICE : 0000000000000 | ALSPAUGH, MARA D. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16630 REO GULLY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=067 | CHK-DATE:921104 | |
| XREF-KEY : JR0156591 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061727 | 6.00 |
| INVOICE : 0000000000000 | SCALF, CHARLES E. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 706 JEFF DAVIS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=069 | CHK-DATE:921104 | |
| XREF-KEY : JR0094114 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061728 | 6.00 |
| INVOICE : 0000000000000 | EDWARDS, EDDIE W. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4806 RIDGESTONE LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=070 | CHK-DATE:921104 | |
| XREF-KEY : JR0145348 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061729 | 6.00 |
| INVOICE : 0000000000000 | HOLUB, DAVID | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 384 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=073 | CHK-DATE:921104 | |
| XREF-KEY : JR0011098 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061730 | 6.00 |
| INVOICE : 0000000000000 | BAWA, YEMIN A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1902 OAKLAWN ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=074 | CHK-DATE:921104 | |
| XREF-KEY : JR0126375 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061731 | 6.00 |
| INVOICE : 0000000000000 | NELSON, MORRIS H. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3307 POINT CLEAR DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=076 | CHK-DATE:921104 | |
| XREF-KEY : JR0035644 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061732 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMSON, MARTIN T. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16215 PASO DOBBLE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=078 | CHK-DATE:921104 | |
| XREF-KEY : JR0103166 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061733 | 6.00 |
| INVOICE : 0000000000000 | EAVES, VIRGINIA R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2016 TREMONT CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEG=079 | CHK-DATE:921104 | |
| XREF-KEY : JR0050832 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061734 | 6.00 |
| INVOICE : 00.06000000000 | JUSTICE, ROYCE R. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1952 WOODLAND HILLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=080 | CHK-DATE:921104 | |
| XREF-KEY : JR00141666 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061735 | 6.00 |
| INVOICE : 00000000000000 | SMALL, EDMUND R. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11602 BRIGHTON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=084 | CHK-DATE:921104 | |
| XREF-KEY : JR00098138 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061736 | 6.00 |
| INVOICE : 00000000000000 | FAULKNER, CHARLES L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8410 BLOSSOM BELL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=085 | CHK-DATE:921104 | |
| XREF-KEY : JR00143429 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061737 | 6.00 |
| INVOICE : 00000000000000 | TAMAYO, JUDITH A. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14935 TRAMORE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=087 | CHK-DATE:921104 | |
| XREF-KEY : JR00131907 | HOUSTON | 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061738 | 24.00 |
| INVOICE : 00000000000000 | CREAR, KENNETH L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2518 MORNING MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=088 | CHK-DATE:921104 | |
| XREF-KEY : JR00095229 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061739 | 6.00 |
| INVOICE : 00000000000000 | CUZAD,JR, LONNIE L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1315 MIMOSA RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=090 | CHK-DATE:921104 | |
| XREF-KEY : JR00109501 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061740 | 6.00 |
| INVOICE : 00000000000000 | WITTERHOLT, ANNE V. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2400 OLD SOUTH 2022 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=091 | CHK-DATE:921104 | |
| XREF-KEY : JR00158257 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061741 | 6.00 |
| INVOICE : 00000000000000 | BARBEY, BOBBY | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16202 VALINDA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/20/92 COURT=22 JURSEQ=092 | CHK-DATE:921104 | |
| XREF-KEY : JR00075590 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061742 | 24.00 |
| INVOICE : 0000000000000C0 | EAKINS, DOROTHY A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14026 OAK LAKE VILLAGE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=093 | CHK-DATE:921104 | |
| XREF-KEY : JR00068601 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061743 | 6.00 |
| INVOICE : 0000000000000C0 | CLAYTON, DOUGLAS L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 181 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=094 | CHK-DATE:921104 | |
| XREF-KEY : JR00134820 | NEEDVILLE 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061744 | 24.00 |
| INVOICE : 0000000000000C0 | KEELEY, ZANE B. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1310 NEWLIN ST #2 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=096 | CHK-DATE:921104 | |
| XREF-KEY : JR00082984 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061745 | 6.00 |
| INVOICE : 0000000000000C0 | ROBLES, PATRICIA A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4901 GREENWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=097 | CHK-DATE:921104 | |
| XREF-KEY : JR00156439 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061746 | 6.00 |
| INVOICE : 0000000000000C0 | TAI, ANTHONY C. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3806 ST MICHAELS CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=099 | CHK-DATE:921104 | |
| XREF-KEY : JR00160457 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061747 | 6.00 |
| INVOICE : 0000000000000C0 | HOLLIE, GARRY B. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1459 HUNTERS PARK | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=100 | CHK-DATE:921104 | |
| XREF-KEY : JR00143824 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061748 | 6.00 |
| INVOICE : 0000000000000C0 | MARTINEZ, GEORGE | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3500 AVE N | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=101 | CHK-DATE:921104 | |
| XREF-KEY : JR00072664 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061749 | 24.00 |
| INVOICE : 0000000000000C0 | QUINLAN, MARK J. | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6803 MORNINGSIDE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/20/92 COURT=22 JURSEQ=103 | CHK-DATE:921104 | |
| XREF-KEY : JR00177604 | SUGAR LAND 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00034981 | VENDOR-NO : 159396<br>BOLTON, BETTY<br>2319 BRADFORD LN<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=105 | CHECK-NO : 061750<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00157467 | VENDOR-NO : 159396<br>AYMAMI, GARY L.<br>3407 CANNON RIDGE DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=106 | CHECK-NO : 061751<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00047270 | VENDOR-NO : 159396<br>OGDEN, WAYNE L.<br>13818 TEMPLAR LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=107 | CHECK-NO : 061752<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 24.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00171630 | VENDOR-NO : 159396<br>MOSHNY,SR, CURTIS R.<br>14519 LAZY WILLOW LN<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=109 | CHECK-NO : 061753<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00070308 | VENDOR-NO : 159396<br>STEADMAN, CHARLES D.<br>1903 QUAIL VALLEY DR E<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=110 | CHECK-NO : 061754<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00099573 | VENDOR-NO : 159396<br>CLARK,JR, WILLIAMS C.<br>3115 BROADMOOR DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=112 | CHECK-NO : 061755<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00134892 | VENDOR-NO : 159396<br>HEATH, DIANE K.<br>9106 PINE STREAM CT<br>HOUSTON 77083 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=117 | CHECK-NO : 061756<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00090609 | VENDOR-NO : 159396<br>VOSSLER, MARILYN Z.<br>3018 APPLE VALLEY LN<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEQ=118 | CHECK-NO : 061757<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00144071 | VENDOR-NO : 159396<br>MEERMAN,JR, LEONARDUS H.<br>3203 THE HIGHLANDS DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=119 | CHECK-NO : 061758<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00146337 | VENDOR-NO : 159396<br>WIESNER,JR, EDWARD Q.<br>7114 CAMINO VERDE DR<br>HOUSTON 77083 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=121 | CHECK-NO : 061759<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 24.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00060475 | VENDOR-NO : 159396<br>SPEAS, CAROLYN B.<br>2701 CHARLES LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=124 | CHECK-NO : 061760<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00058996 | VENDOR-NO : 159396<br>BATES, MARY R.<br>2323 MASTERS LN<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=125 | CHECK-NO : 061761<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00162186 | VENDOR-NO : 159396<br>JONES, SHERRI L.<br>15926 ROSEBRIAR DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=127 | CHECK-NO : 061762<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00124471 | VENDOR-NO : 159396<br>SISON, AMELIA C.<br>3006 RIFLE GAP LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=128 | CHECK-NO : 061763<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00168058 | VENDOR-NO : 159396<br>HALLORAN, FRANCIS T.<br>1906 ARCADIA DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=129 | CHECK-NO : 061764<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00013491 | VENDOR-NO : 15939o<br>KRENEK, JOHNNIE B.<br>RT 1 BOX 236<br>WALLIS 77485 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/20/92<br>JULY-DECEMBER TERM<br>10/20/92 COURT=22 JURSEG=131 | CHECK-NO : 061765<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4375 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061766 | 6.00 |
| INVOICE : 0000000000000 | TRAHAN, STEPHANIE R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2524 LORY ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=132 | CHK-DATE:921104 | |
| XREF-KEY : JR00051307 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061767 | 6.00 |
| INVOICE : 0000000000000 | SUNSEY, VIVIAN L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2118 MUSKET RIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=133 | CHK-DATE:921104 | |
| XREF-KEY : JR00154096 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061768 | 24.00 |
| INVOICE : 0000000000000 | BUTINSKI, DIANA L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3211 RIFLE GAP LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=135 | CHK-DATE:921104 | |
| XREF-KEY : JR00145820 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061769 | 6.00 |
| INVOICE : 0000000000000 | DIGGS, JOHN H. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 212 DOUGLAS ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=136 | CHK-DATE:921104 | |
| XREF-KEY : JR00121747 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061770 | 6.00 |
| INVOICE : 0000000000000 | LE BLANC, MARY L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4207 PECAN BEND | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=138 | CHK-DATE:921104 | |
| XREF-KEY : JR00154048 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061771 | 6.00 |
| INVOICE : 0000000000000 | DOYLE, MARTIN D. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12030 CEDAR FORM LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=140 | CHK-DATE:921104 | |
| XREF-KEY : JR00142440 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061772 | 6.00 |
| INVOICE : 0000000000000 | SQUIRE,JR, CHRISTOPHER A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3734 STOCKSBRIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=146 | CHK-DATE:921104 | |
| XREF-KEY : JR00165004 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061773 | 6.00 |
| INVOICE : 0000000000000 | SALAZAR, JUAN A. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1117 AVE D | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSEQ=148 | CHK-DATE:921104 | |
| XREF-KEY : JR00114076 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061774 | 6.00 |
| INVOICE : 0000000000000 | NIMBALKAR, VIJAY R. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3322 VIRGIN ISLAND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSE0=149 | CHK-DATE:921104 | |
| XREF-KEY : JR09153667 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061775 | 24.00 |
| INVOICE : 0000000000000 | HOOPER, ROBERT L. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6923 TRIGATE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=22 JURSE0=150 | CHK-DATE:921104 | |
| XREF-KEY : JR09121749 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061776 | 6.00 |
| INVOICE : 0000000000000 | CHAPMAN, DALE W. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 21402 GANTON DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=45 JURSE0=012 | CHK-DATE:921104 | |
| XREF-KEY : JR09166444 | KATY 77450 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061777 | 6.00 |
| INVOICE : 0000000000000 | RANDOLPH, BETTE D. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 45 INVERRARY LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=45 JURSE0=018 | CHK-DATE:921104 | |
| XREF-KEY : JR09129368 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061778 | 6.00 |
| INVOICE : 0000000000000 | MC CLAY, MELVIN G. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5911 IRISH HILL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=45 JURSE0=019 | CHK-DATE:921104 | |
| XREF-KEY : JR09046942 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061779 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMS, CARL E. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16715 SNOWFLAKE CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=45 JURSE0=021 | CHK-DATE:921104 | |
| XREF-KEY : JR09099607 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061780 | 6.00 |
| INVOICE : 0000000000000 | HEATH, JEANNE E. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2511 FAIRWAY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=45 JURSE0=023 | CHK-DATE:921104 | |
| XREF-KEY : JR09010187 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 061781 | 6.00 |
| INVOICE : 0000000000000 | MAC INNIS, MARY I. | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10611 COOK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/20/92 COURT=45 JURSE0=027 | CHK-DATE:921104 | |
| XREF-KEY : JR09034192 | HOUSTON 77099 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061782 | 6.00 |
| INVOICE : 000000000000000 | WILSON,SR, THOMAS E. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11024 FM 2759 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=037 | CHK-DATE:921104 | |
| XREF-KEY : JR00083483 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061783 | 6.00 |
| INVOICE : 000000000000000 | STOELTJE, ALLEN E. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3814 BRUMBELOW | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00057057 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061784 | 6.00 |
| INVOICE : 000000000000000 | CABLE, NICK C. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12938 JEBBIA LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00129506 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061785 | 6.00 |
| INVOICE : 000000000000000 | EARLEY,JR, WILLIAM H. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 807 WOOD BRIDGE CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00098969 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061786 | 6.00 |
| INVOICE : 000000000000000 | SIDNEY, KENNETH E. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3606 CRESSWELL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=062 | CHK-DATE:921104 | |
| XREF-KEY : JR00061565 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061787 | 6.00 |
| INVOICE : 000000000000000 | BUTLER, LEO H. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 730 MISTYCREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=067 | CHK-DATE:921104 | |
| XREF-KEY : JR00130266 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061788 | 6.00 |
| INVOICE : 000000000000000 | CAIRNS, LAURA L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2611 GRANTS LAKE #125 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR00172126 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061789 | 6.00 |
| INVOICE : 000000000000000 | HEINE, JILL H. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3215 THE HIGHLANDS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=075 | CHK-DATE:921104 | |
| XREF-KEY : JR00091567 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061790 | 6.00 |
| INVOICE : 0000000000000 | DICKSON, NANCY E. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3111 SAVANNAH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=076 | CHK-DATE:921104 | |
| XREF-KEY : JR00138815 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061791 | 6.00 |
| INVOICE : 0000000000000 | ORSAK, ALBERT J. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1318 WINSTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=078 | CHK-DATE:921104 | |
| XREF-KEY : JR00018595 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061792 | 6.00 |
| INVOICE : 0000000000000 | VALERIAN,JR, HENRY J. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13102 SUZANNE ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=086 | CHK-DATE:921104 | |
| XREF-KEY : JR00126775 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061793 | 6.00 |
| INVOICE : 0000000000000 | SALVIDE, JOE L. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 1124 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=092 | CHK-DATE:921104 | |
| XREF-KEY : JR00077878 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 061794 | 6.00 |
| INVOICE : 0000000000000 | MALOIA, WILMA J. | | FIRST SERVICE DATE = 10/20/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 268 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/20/92 COURT=45 JURSEQ=093 | CHK-DATE:921104 | |
| XREF-KEY : JR00081306 | ORCHARD | 77464 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061795 | 6.00 |
| INVOICE : 0000000000000 | FAULKNER, DALE A. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 20 ORKNEY ISLE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/27/92 COURT=21 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00134523 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061796 | 6.00 |
| INVOICE : 0000000000000 | LINDSAY, NANCY L. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2615 BERMUDA DUNES DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/27/92 COURT=21 JURSEQ=002 | CHK-DATE:921104 | |
| XREF-KEY : JR00014468 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061797 | 6.00 |
| INVOICE : 0000000000000 | ARRIAGA, FELICITA | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 802 ATAMOROS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/27/92 COURT=21 JURSEQ=003 | CHK-DATE:921104 | |
| XREF-KEY : JR00000663 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061798 | 6.00 |
| INVOICE : 0000000000000 | MADELEY,JR, DANIEL W. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 14962 HAVENRIDGE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=007 | CHK-DATE:921104 | |
| XREF-KEY : JR0C140694 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061799 | 6.00 |
| INVOICE : 0000000000000 | HURLEY, GREGORY R. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2838 RIVER BIRCH DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=010 | CHK-DATE:921104 | |
| XREF-KEY : JR0C173528 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061800 | 6.00 |
| INVOICE : 0000000000000 | TOMAN, BERNADETTE S. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1713 MCKINLEY ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=014 | CHK-DATE:921104 | |
| XREF-KEY : JR0C076187 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061801 | 6.00 |
| INVOICE : 0000000000000 | MEYER, KENNETH E. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 105 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=019 | CHK-DATE:921104 | |
| XREF-KEY : JR0C051192 | BEASLEY 77417 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061802 | 6.00 |
| INVOICE : 0000000000000 | HAGE, GERALD M. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4914 WATERBECK | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=023 | CHK-DATE:921104 | |
| XREF-KEY : JR0C171301 | FULSHEAR 77441 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061803 | 6.00 |
| INVOICE : 0000000000000 | RANDLE, CHARLES R. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 244 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=025 | CHK-DATE:921104 | |
| XREF-KEY : JR0C030461 | FULSHEAR 77441 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061804 | 6.00 |
| INVOICE : 0000000000000 | STERN, HOWARD J. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4206 ST IVES ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=026 | CHK-DATE:921104 | |
| XREF-KEY : JR0C039113 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061805 | 6.00 |
| INVOICE : 0000000000000 | SHACKELFORD, JAMES H. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5514 MACKINAW | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/27/92 COURT=21 JURSE0=027 | CHK-DATE:921104 | |
| XREF-KEY : JR0C036217 | HOUSTON 77053 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061806 | 6.00 |
| INVOICE : 000000000000000 | CARTER, REBECCA N. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1827 ADAMS AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=028 | CHK-DATE:921104 | |
| XREF-KEY : JR00053993 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061807 | 6.00 |
| INVOICE : 000000000000000 | GUIDRY, CLEVIA C. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4718 RIDGECREEK DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR00009272 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061808 | 6.00 |
| INVOICE : 000000000000000 | RAMIREZ, RUDY | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13923 STAFFORD RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=034 | CHK-DATE:921104 | |
| XREF-KEY : JR00114863 | STAFFORD | 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061809 | 6.00 |
| INVOICE : 000000000000000 | CARLO, ISMAEL | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3318 VIRGIN ISLAND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR00145799 | SUGAR LAND | 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061810 | 6.00 |
| INVOICE : 000000000000000 | BEZECNY, EDWARD K. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2710 LEE CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00001795 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061811 | 6.00 |
| INVOICE : 000000000000000 | RILEY, ROSETTA M. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7406 FUQUA W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00076999 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061812 | 6.00 |
| INVOICE : 000000000000000 | BUTLER, VIOLET S. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2634 CEDAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00031031 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 061813 | 6.00 |
| INVOICE : 000000000000000 | LITTLETON, ALLEN S. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2514 SEQUOIA LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/27/92 COURT=21 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00033452 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061814 | 6.00 |
| INVOICE : 0000000000000 | HARTMAN, JANICE L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13703 OAKWOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=053 | CHK-DATE:921104 | |
| XREF-KEY : JR0077674 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061815 | 6.00 |
| INVOICE : 0000000000000 | MARSHALL, MICHAEL L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15427 EVERGREEN PLACE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=063 | CHK-DATE:921104 | |
| XREF-KEY : JR0139816 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061816 | 6.00 |
| INVOICE : 0000000000000 | MACHA, BARBARA L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7602 LEROY LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=064 | CHK-DATE:921104 | |
| XREF-KEY : JR0043840 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061817 | 6.00 |
| INVOICE : 0000000000000 | DITTERI,JR, ROBERT L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 61 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=078 | CHK-DATE:921104 | |
| XREF-KEY : JR0134570 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061818 | 6.00 |
| INVOICE : 0000000000000 | ICDISH, RICHARD K. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1310 THIRD ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=081 | CHK-DATE:921104 | |
| XREF-KEY : JR0048931 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061819 | 6.00 |
| INVOICE : 0000000000000 | BROWN, ELMA R. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15823 CARDONO LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=098 | CHK-DATE:921104 | |
| XREF-KEY : JR0048910 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061820 | 6.00 |
| INVOICE : 0000000000000 | MATTHEWS, ALLAN R. | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1722 MULCAHY ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=099 | CHK-DATE:921104 | |
| XREF-KEY : JR0101216 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 061821 | 6.00 |
| INVOICE : 0000000000000 | ALEXANDER,JR, COLFAX | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5055 RIDGECREEK DR E | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=21 JURSEG=102 | CHK-DATE:921104 | |
| XREF-KEY : JR0148879 | HOUSTON 77053 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0081455 | VENDOR-NO : 159395<br>CHALFANT, STEVEN V.<br>2707 WILLIAMS GRANT<br>SUGAR LAND 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=104 | CHECK-NO : 061822<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0967392 | VENDOR-NO : 159395<br>ROBERTS, JEFFREY R.<br>12018 MONTICETO LN<br>STAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=110 | CHECK-NO : 061823<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0093965 | VENDOR-NO : 159395<br>PRAZAK, JENNIFER S.<br>4014 BRYNMAWR DR<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=112 | CHECK-NO : 061824<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0088506 | VENDOR-NO : 159395<br>STREETER, WILLIAM M.<br>1631 HILTON HEAD DR<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=118 | CHECK-NO : 061825<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0095855 | VENDOR-NO : 159395<br>KOCHAN, CINDY R.<br>12407 MEADOW GATE DR<br>STAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=121 | CHECK-NO : 061826<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0047196 | VENDOR-NO : 159395<br>VAVRECKA, VELERA L.<br>PO BOX 474<br>NEEDVILLE 77461 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=123 | CHECK-NO : 061827<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0060921 | VENDOR-NO : 159395<br>HILL, ANITA P.<br>2234 MILL CREEK DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=126 | CHECK-NO : 061828<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0040197 | VENDOR-NO : 159395<br>HATFIELD, BRENDA S.<br>3503 CROW VALLEY DR<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEG=128 | CHECK-NO : 061829<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00050991 | VENDOR-NO : 159395<br>BAEBEL, JO ANN S.<br>2726 KISSING CAMEL CT<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEQ=132 | CHECK-NO : 061830<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00113816 | VENDOR-NO : 159395<br>WILSON, LANA H.<br>1530 HEARTHSIDE DR N<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEQ=143 | CHECK-NO : 061831<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00154868 | VENDOR-NO : 159395<br>UNRUH, BRADLEY D.<br>PO BOX 204<br>BEASLEY 77417 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEQ=144 | CHECK-NO : 061832<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00176095 | VENDOR-NO : 159395<br>BALMGARTNER, MILLIE F.<br>5315 CASTLE CREEK LN<br>HOUSTON 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEQ=147 | CHECK-NO : 061833<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00150372 | VENDOR-NO : 159395<br>MC GILL, TERRANCE L.<br>2814 DOUBLE LAKE DR<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=21 JURSEQ=148 | CHECK-NO : 061834<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00110491 | VENDOR-NO : 159396<br>MAHAN, JEFFREY W.<br>5302 NAVAJO CT<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=002 | CHECK-NO : 061835<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 18.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00143439 | VENDOR-NO : 159396<br>CASTILLO, ANNIE R.<br>1803 BRUMBELOW<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=004 | CHECK-NO : 061836<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 18.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00162921 | VENDOR-NO : 159396<br>BARRERA, EDUARDO<br>PO BOX 523<br>FRESNO 77545 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=006 | CHECK-NO : 061837<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 18.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061838 | 18.00 |
| INVOICE : 000000000000000 | DE LA ROSA, ROSA M. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 814 RUNNALD HEIGHTS BLVD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=008 | CHK-DATE:921104 | |
| XREF-KEY : JR00061140 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061839 | 6.00 |
| INVOICE : 000000000000000 | GAMBLE, JOHN A. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15827 CHIMNEY ROCK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=009 | CHK-DATE:921104 | |
| XREF-KEY : JR00085784 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061840 | 18.00 |
| INVOICE : 000000000000000 | EBERLE, JOYCE M. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3418 HONEY CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=010 | CHK-DATE:921104 | |
| XREF-KEY : JR00138076 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061841 | 6.00 |
| INVOICE : 000000000000000 | LAIN, LAMBERT A. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3643 TIMOTHY LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=013 | CHK-DATE:921104 | |
| XREF-KEY : JR00159245 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061842 | 6.00 |
| INVOICE : 000000000000000 | PIERCE,JR, GLENN A. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2406 CANNONS HALL CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=015 | CHK-DATE:921104 | |
| XREF-KEY : JR00159562 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061843 | 6.00 |
| INVOICE : 000000000000000 | PRICHARD, NANCY A. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16834 RUSTIC COLONY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=018 | CHK-DATE:921104 | |
| XREF-KEY : JR00170437 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061844 | 6.00 |
| INVOICE : 000000000000000 | VONG, PRODY P. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12319 MEADOW GATE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=019 | CHK-DATE:921104 | |
| XREF-KEY : JR00140351 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061845 | 6.00 |
| INVOICE : 000000000000000 | WATKINS, GEORGE H. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2010 MELODY LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=020 | CHK-DATE:921104 | |
| XREF-KEY : JR00170631 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061846 | 6.00 |
| INVOICE : 000000000000000 | ADAMS, DALLAS L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16206 CANARIO DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00139600 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061847 | 6.00 |
| INVOICE : 000000000000000 | ARMSTRONG, COMANETTA S. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1707 MEDIO RIVER CIR S | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=022 | CHK-DATE:921104 | |
| XREF-KEY : JR00161413 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061848 | 6.00 |
| INVOICE : 000000000000000 | RUDICH, BERNARD J. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15626 LOS ALTOS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00159107 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061849 | 18.00 |
| INVOICE : 000000000000000 | TINELLI, RUBY K. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1007 MILL VALLEY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=025 | CHK-DATE:921104 | |
| XREF-KEY : JR00010996 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061850 | 6.00 |
| INVOICE : 000000000000000 | SHOFNER, MATTHEW F. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2527 COOPERS POST LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00150877 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061851 | 6.00 |
| INVOICE : 000000000000000 | HAQUE, REHANA S. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2914 RIFLE GAP LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=028 | CHK-DATE:921104 | |
| XREF-KEY : JR00062494 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061852 | 6.00 |
| INVOICE : 000000000000000 | ALLEN, MICHAEL E. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P. O. BOX 295 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00165166 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061853 | 6.00 |
| INVOICE : 000000000000000 | BIDDICK, MARGARET G. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1710 HILTON HEAD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSEG=034 | CHK-DATE:921104 | |
| XREF-KEY : JR00170261 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061854 | 6.00 |
| INVOICE : 0000000010000 | BAKER, JUDITH B. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2800 PARROTT AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=035 | CHK-DATE:921104 | |
| XREF-KEY : JR00110197 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061855 | 6.00 |
| INVOICE : 0000000000000 | STANLEY, JORY P. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1311 COPPER CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR00173264 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061856 | 6.00 |
| INVOICE : 0000010000000 | MOSS, VERA J. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7027 DICKSON WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=037 | CHK-DATE:921104 | |
| XREF-KEY : JR00155925 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061857 | 6.00 |
| INVOICE : 0000000000000 | KING, DEBBIE R. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 686 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=038 | CHK-DATE:921104 | |
| XREF-KEY : JR00107553 | FRESNO | 77545 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061858 | 18.00 |
| INVOICE : 0000000000000 | GLODOWSKI, MARGARET A. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1523 CHESTNUT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=040 | CHK-DATE:921104 | |
| XREF-KEY : JR00156090 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061859 | 18.00 |
| INVOICE : 0000000000000 | HORN, JOHNNIE M. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7703 CHASEWIND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00041349 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061860 | 6.00 |
| INVOICE : 0000000000000 | HENDERSON, MELVIN | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8426 BLUE QUAIL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00122121 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061861 | 6.00 |
| INVOICE : 0000000000000 | PATEL, SARLA M. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15103 LOMA PASEO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 10/27/92 COURT=22 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00130769 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061862 | 18.00 |
| INVOICE : 00000000000000 | STROHM, SANDRA L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3815 PANORAMA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00065471 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061863 | 6.00 |
| INVOICE : 00000000000000 | ARNWINE, LESTER C. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2202 WINGED FOOT DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=051 | CHK-DATE:921104 | |
| XREF-KEY : JR00040613 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061864 | 6.00 |
| INVOICE : 00000000000000 | GARRETT, ALEX R. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2723 RIVER BIRCH DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=052 | CHK-DATE:921104 | |
| XREF-KEY : JR00076314 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061865 | 6.00 |
| INVOICE : 00000000000000 | KNOTT, CECIL H. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4802 OLD OAK | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00140621 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061866 | 6.00 |
| INVOICE : 00000000000000 | JACOB, CANDACE G. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6018 OLD OAK CR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=055 | CHK-DATE:921104 | |
| XREF-KEY : JR00089472 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061867 | 6.00 |
| INVOICE : 00000000000000 | STEWART, RUTH D. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13815 TOWNEWEST BLVD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=059 | CHK-DATE:921104 | |
| XREF-KEY : JR00045423 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061868 | 6.00 |
| INVOICE : 00000000000000 | GUIDRY, SAMUEL J. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16326 QUAIL HUNT LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=060 | CHK-DATE:921104 | |
| XREF-KEY : JR00158815 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061869 | 6.00 |
| INVOICE : 00000000000000 | HUBBARD,JR, EDDIE | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8523 QUAIL HILLS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/27/92 COURT=22 JURSEG=062 | CHK-DATE:921104 | |
| XREF-KEY : JR00108207 | MISSOURI CITY 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061870 | 6.00 |
| INVOICE : 00J000000000390 | JOHNSON, PAULA P. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 4819 RIDGECREEK DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=065 | CHK-DATE:921104 | |
| XREF-KEY : JR0076451 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061871 | 6.00 |
| INVOICE : 00J000000000000 | FORD, WILLIE L. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1101 AVE D | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=066 | CHK-DATE:921104 | |
| XREF-KEY : JR0092451 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061872 | 6.00 |
| INVOICE : 00J000000000000 | VADON, JOHN P. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 8715 QUAIL PARK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR0096042 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061873 | 6.00 |
| INVOICE : 00J000000000000 | CLINTON, CHRIS W. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2350 BRIGHT MEADOWS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=073 | CHK-DATE:921104 | |
| XREF-KEY : JR0095245 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061874 | 6.00 |
| INVOICE : 00J000000000000 | WARREN, ANGELIA Z. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16703 SONATA CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=074 | CHK-DATE:921104 | |
| XREF-KEY : JR0137544 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061875 | 6.00 |
| INVOICE : 00J000000000000 | TAYLOR, KAREN L. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2518 DOVERGLEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=077 | CHK-DATE:921104 | |
| XREF-KEY : JR0169030 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061876 | 6.00 |
| INVOICE : 00J000000000000 | KUBES, PATSY G. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2302 PECAN WOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=078 | CHK-DATE:921104 | |
| XREF-KEY : JR0127793 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 061877 | 6.00 |
| INVOICE : 00J000000000000 | ESCOBEDO, RICHARD A. | | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 474 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/27/92 COURT=22 JURSEQ=079 | CHK-DATE:921104 | |
| XREF-KEY : JR0040849 | FRESNO | 77545 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061878 | 18.00 |
| INVOICE : 00JR0000000001 | ROHR, BARBARA A. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000003 | 15403 LINDITA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=081 | CHK-DATE:921104 | |
| XREF-KEY : JR00144322 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061879 | 6.00 |
| INVOICE : 00JR0000000000 | PHELPS, MARY P. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11311 BRIGHTON LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=083 | CHK-DATE:921104 | |
| XREF-KEY : JR00053864 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061880 | 6.00 |
| INVOICE : 000000000000000 | MC CAMERON, KIRK E. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13823 TOWNEWAY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=086 | CHK-DATE:921104 | |
| XREF-KEY : JR00146466 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061881 | 6.00 |
| INVOICE : 00000000000000 | DE LEON, GUADALUPE S. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2802 RICHTON ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=087 | CHK-DATE:921104 | |
| XREF-KEY : JR00171116 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061882 | 6.00 |
| INVOICE : 00000000000000 | EARLOUGH, PATRICIA A. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 824 MACEK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=088 | CHK-DATE:921104 | |
| XREF-KEY : JR00062247 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061883 | 6.00 |
| INVOICE : 00000000000000 | CONTRERAS, ROSA | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 869 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=090 | CHK-DATE:921104 | |
| XREF-KEY : JR00004527 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061884 | 6.00 |
| INVOICE : 00000000000000 | BORAK, MONICA R. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1509 MILES ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=092 | CHK-DATE:921104 | |
| XREF-KEY : JR00127120 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 061885 | 6.00 |
| INVOICE : 00000000000000 | WILLIAMS, ANNE L. | FIRST SERVICE DATE = 10/27/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 16243 PASADERO DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/27/92 COURT=22 JURSE0=095 | CHK-DATE:921104 | |
| XREF-KEY : JR00159298 | HOUSTON 77083 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0052907 | VENDOR-NO : 159396<br>CONNAUGHTON, JACKSON M.<br>423 OLD COLONY DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=096 | CHECK-NO : 061886<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0071832 | VENDOR-NO : 159396<br>PERRIN, WELDON L.<br>3511 CORBETT CT<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=099 | CHECK-NO : 061887<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0073399 | VENDOR-NO : 159396<br>KONOPACKI, JOHN M.<br>2422 FIRST ST<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=100 | CHECK-NO : 061888<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0064910 | VENDOR-NO : 159396<br>JONLEY, PEGGY M.<br>2830 LAKEVIEW DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=102 | CHECK-NO : 061889<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0064851 | VENDOR-NO : 159396<br>GUIDROZ, TONYA R.<br>RT 1 BOX 137-H<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=103 | CHECK-NO : 061890<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0085150 | VENDOR-NO : 159396<br>LOTT, LORENE<br>8434 ALTIMORE RD<br>NEEDVILLE 77461 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=104 | CHECK-NO : 061891<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0006213 | VENDOR-NO : 159396<br>BRIENO,JR, GEORGE A.<br>3319 OAK BRANCH LN<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=106 | CHECK-NO : 061892<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 18.00 |
| 11/04/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0073421 | VENDOR-NO : 159396<br>MILLER,JR, JOHN W.<br>3907 ST MICHAELS CT<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=108 | CHECK-NO : 061893<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0044362 | VENDOR-NO : 159396<br>RUNNELLS, LINDA S.<br>10110 KING RANCH LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=109 | CHECK-NO : 061894<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0011912 | VENDOR-NO : 159396<br>LEONARD, DENISE D.<br>15518 BOSS GASTON RD<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=110 | CHECK-NO : 061895<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0073034 | VENDOR-NO : 159396<br>PASZYWAK, LEONARD J.<br>2814 GREENS FERRY CT<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=111 | CHECK-NO : 061896<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0142254 | VENDOR-NO : 159396<br>BARCACEL, LEANDRO A.<br>10319 LIMEWOOD LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=115 | CHECK-NO : 061897<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0174516 | VENDOR-NO : 159396<br>MILLS, PAMELA J.<br>P O BOX 663<br>FULSHEAR 77441 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=117 | CHECK-NO : 061898<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0083826 | VENDOR-NO : 159396<br>GALVIN, LARRY J.<br>3306 RICHMOND FERRY CT<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=120 | CHECK-NO : 061899<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0065742 | VENDOR-NO : 159396<br>RIDDLE, ROBERT R.<br>13555 FERNHILL DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=122 | CHECK-NO : 061900<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR0021732 | VENDOR-NO : 159396<br>RUBALCABA, ESTER R.<br>25 AVE A<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=123 | CHECK-NO : 061901<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR03043367 | VENDOR-NO : 159396<br>MARS, WILLIE E.<br>5347 CASTLE CREEK LN<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=124 | CHECK-NO : 061902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00074592 | VENDOR-NO : 159396<br>WONG, DIANA L.<br>11959 BROOK MEADOWS LN<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=125 | CHECK-NO : 061903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00076286 | VENDOR-NO : 159396<br>BOIN, LEROY A.<br>15702 OLETA LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=130 | CHECK-NO : 061904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00018268 | VENDOR-NO : 159396<br>NOVOSAD, DOLORES J.<br>9622 UNION ST<br>NEEDVILLE 77461 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=133 | CHECK-NO : 061905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00177145 | VENDOR-NO : 159396<br>PERRY, JOHN S.<br>12027 SCOTTSDALE DR<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=134 | CHECK-NO : 061906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00003426 | VENDOR-NO : 159396<br>CANGELOSI, VITO<br>3411 LA COSTA RD<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=137 | CHECK-NO : 061907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00003394 | VENDOR-NO : 159396<br>CAMPBELL, WALTER D.<br>3023 BROADMOOR DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=138 | CHECK-NO : 061908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00079861 | VENDOR-NO : 159396<br>JEU, NACHON<br>P.O. BOX 223<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSE0=139 | CHECK-NO : 061909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00049516 | VENDOR-NO : 159396<br>HOLLON, NELL F.<br>1128 MAHLMAN ST<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=140 | CHECK-NO : 061910<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00013245 | VENDOR-NO : 159396<br>MELANCON, KATHLEEN B.<br>1403 BITTERSWEET CT<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=141 | CHECK-NO : 061911<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00123408 | VENDOR-NO : 159396<br>ARVIE, JIMMY W.<br>15838 BLUE RIDGE BLVD<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=146 | CHECK-NO : 061912<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00160683 | VENDOR-NO : 159396<br>SMITH, CRAIG A.<br>11851 MEADOW CREST DR<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=147 | CHECK-NO : 061913<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 18.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00098376 | VENDOR-NO : 159396<br>HEITMAN, MARTHA S.<br>334 FIFTH ST<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/27/92<br>JULY-DECEMBER TERM<br>10/27/92 COURT=22 JURSEQ=149 | CHECK-NO : 061914<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00132342 | VENDOR-NO : 159398<br>GUTIERREZ, TEODOSIO<br>13423 LINDEN ST<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=11 JURSEQ=004 | CHECK-NO : 061915<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00175190 | VENDOR-NO : 159398<br>OLIVE, CONNIE S.<br>6926 RENFRO DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=11 JURSEQ=005 | CHECK-NO : 061916<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00120537 | VENDOR-NO : 159398<br>PALMAREZ, SULEMA M.<br>6903 KEARNEY DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=11 JURSEQ=012 | CHECK-NO : 061917<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061918 | 6.00 |
| INVOICE : 00000000000000 | LINHART, ALVIN R. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13619 FLORENCE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=014 | CHK-DATE:921104 | |
| XREF-KEY : JR00014497 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061919 | 12.00 |
| INVOICE : 00000000000000 | GAUSSIRAN, WENDY M. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13910 SKYVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=019 | CHK-DATE:921104 | |
| XREF-KEY : JR00132945 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061920 | 6.00 |
| INVOICE : 00000000000000 | HINTON, DIANA A. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16710 TRANQUIL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=020 | CHK-DATE:921104 | |
| XREF-KEY : JR00114304 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061921 | 6.00 |
| INVOICE : 00000000000000 | DUNBAR, TONY L. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6739 BLUERIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=021 | CHK-DATE:921104 | |
| XREF-KEY : JR00065413 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061922 | 6.00 |
| INVOICE : 00000000000000 | CHAMBLISS, JERRY S. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1211 MACARTHUR ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=022 | CHK-DATE:921104 | |
| XREF-KEY : JR00069833 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061923 | 6.00 |
| INVOICE : 00000000000000 | BLOMSTROM, EUGENIA Y. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7503 FOSTER CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00103410 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061924 | 6.00 |
| INVOICE : 00000000000000 | MUNOZ, SELENA | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1210 MAHLMAN ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=025 | CHK-DATE:921104 | |
| XREF-KEY : JR00079456 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061925 | 12.00 |
| INVOICE : 00000000000000 | SOLIZ, JOHNNY | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 912 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=030 | CHK-DATE:921104 | |
| XREF-KEY : JR00023676 | NEEDVILLE | 77461 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061926 | 6.00 |
| INVOICE : 00.0000000000 | CARTER, BRENDA K. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7059 CHASEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=033 | CHK-DATE:921104 | |
| XREF-KEY : JR00158611 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061927 | 6.00 |
| INVOICE : 00000000000000 | PHAM, MINH V. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3207 PECAN POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=039 | CHK-DATE:921104 | |
| XREF-KEY : JR00167669 | SUGAR LAND | 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061928 | 12.00 |
| INVOICE : 00000000000000 | MILLER, RYAN W. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2003 TURTLE CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00124387 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061929 | 6.00 |
| INVOICE : 00000000000000 | GRACIA, JOSIE | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1723 FIFTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=043 | CHK-DATE:921104 | |
| XREF-KEY : JR00035151 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061930 | 6.00 |
| INVOICE : 00000000000000 | MUELLER, WALTER S. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1515 HEARTHSIDE DR S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=044 | CHK-DATE:921104 | |
| XREF-KEY : JR00142964 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061931 | 6.00 |
| INVOICE : 00000000000000 | HECKMANN,JR, EDWIN J. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 142 B | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=047 | CHK-DATE:921104 | |
| XREF-KEY : JR00010203 | BEASLEY | 77417 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061932 | 6.00 |
| INVOICE : 00000000000000 | KRYK, PHILIP D. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3523 CREEK CLUB DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00093978 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061933 | 6.00 |
| INVOICE : 00000000000000 | NOWAK, DONALD D. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 20710 LAKEVIEW RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/28/92 COURT=11 JURSEQ=050 | CHK-DATE:921104 | |
| XREF-KEY : JR00126137 | DAMON | 77430 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061934 | 6.00 |
| INVOICE : 000000000000C0 | GARZA, DAVID R. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1022 TIMBERLANE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=051 | CHK-DATE:921104 | |
| XREF-KEY : JR0094738 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061935 | 6.00 |
| INVOICE : 000000000000000 | CARDONA,JR, PATRICIO | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 207 SEVENTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR0156554 | ROSENBERG | 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061936 | 12.00 |
| INVOICE : 000000000000000 | NEWMAN, ALWILDA B. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6315 CLAYRIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=055 | CHK-DATE:921104 | |
| XREF-KEY : JR0095822 | HOUSTON | 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061937 | 6.00 |
| INVOICE : 000000000000000 | OBERHOFF, CHERYL B. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9529 GENE ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000C0000000 | | | 10/28/92 COURT=11 JURSEQ=056 | CHK-DATE:921104 | |
| XREF-KEY : JR0117613 | NEEDVILLE | 77461 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061938 | 12.00 |
| INVOICE : 000000000000000 | WARREN, PATRICIA A. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2707 PECAN CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=059 | CHK-DATE:921104 | |
| XREF-KEY : JR0034692 | MISSOURI CITY | 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061939 | 6.00 |
| INVOICE : 000000000000000 | FISH, ELIZABETH A. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2403 VALLEY MANOR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=060 | CHK-DATE:921104 | |
| XREF-KEY : JR0034422 | MISSOURI CITY | 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061940 | 6.00 |
| INVOICE : 000000000000000 | MC DONALD, ROSE G. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6618 BLUE RIDGE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=063 | CHK-DATE:921104 | |
| XREF-KEY : JR0083080 | RICHMOND | 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 061941 | 6.00 |
| INVOICE : 000000000000000 | MENELEY, ELVERA I. | | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2111 ENDICOTT LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/28/92 COURT=11 JURSEQ=066 | CHK-DATE:921104 | |
| XREF-KEY : JR0128741 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061942 | 6.00 |
| INVOICE : 00000000000000 | DAVIS, GWENDOLYN C. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7802 CHASECREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=11 JURSEQ=067 | CHK-DATE:921104 | |
| XREF-KEY : JR00065617 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061943 | 6.00 |
| INVOICE : 00000000000000 | HASTINGS, MARK J. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 19 DARTMOOR ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=11 JURSEQ=070 | CHK-DATE:921104 | |
| XREF-KEY : JR00145222 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 061944 | 12.00 |
| INVOICE : 00000000000000 | DAWSON, CHARLES M. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7043 LAUGHLIN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=11 JURSEQ=071 | CHK-DATE:921104 | |
| XREF-KEY : JR00073994 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061945 | 6.00 |
| INVOICE : 00000000000000 | BRZOSTEK, DIANE J. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16402 CANARIO DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=12 JURSEQ=001 | CHK-DATE:921104 | |
| XREF-KEY : JR00165886 | HOUSTON 77083 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061946 | 6.00 |
| INVOICE : 00000000000000 | FRAZIER, BARBARA J. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1123 LINDSEY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=12 JURSEQ=003 | CHK-DATE:921104 | |
| XREF-KEY : JR00051193 | ROSENBERG 77471 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061947 | 6.00 |
| INVOICE : 00000000000000 | KOENIG, ANDREW C. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5410 ARTHINGTON AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=12 JURSEQ=005 | CHK-DATE:921104 | |
| XREF-KEY : JR00098368 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061948 | 6.00 |
| INVOICE : 00000000000000 | MUELLER, ADALITA D. | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15602 CORSAIR RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=12 JURSEQ=006 | CHK-DATE:921104 | |
| XREF-KEY : JR00057527 | HOUSTON 77053 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061949 | 6.00 |
| INVOICE : 00000000000000 | GEHRET, MARIO | FIRST SERVICE DATE = 10/28/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3110 INDIAN WELLS CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 10/28/92 COURT=12 JURSEQ=007 | CHK-DATE:921104 | |
| XREF-KEY : JR00148419 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0119033 | VENDOR-NO : 159399<br>GALVAN, MARGARET P.<br>16106 LAZY RIDGE DR<br>HOUSTON 77053 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=008 | CHECK-NO : 061950<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0141674 | VENDOR-NO : 159399<br>BELMAREZ,JR, ODON<br>6703 PICKETT DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=012 | CHECK-NO : 061951<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00.00000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0106816 | VENDOR-NO : 159399<br>DIESTEL, DARREL W.<br>16355 SIERRA GRANDE DR<br>HOUSTON 77083 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=013 | CHECK-NO : 061952<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0152114 | VENDOR-NO : 159399<br>WATSON, JAMES I.<br>1911 MISTYVALE CT<br>RICHMOND 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=017 | CHECK-NO : 061953<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0001458 | VENDOR-NO : 159399<br>BECK, KEITH<br>3509 AVE R<br>ROSENBERG 77471 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=018 | CHECK-NO : 061954<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0046808 | VENDOR-NO : 159399<br>TORRES, ALICE O.<br>2826 HAMPTON DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=020 | CHECK-NO : 061955<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0143506 | VENDOR-NO : 159399<br>BUCHER, CURTIS W.<br>2215 OLD DIXIE DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=021 | CHECK-NO : 061956<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR0095378 | VENDOR-NO : 159399<br>DAVIS, SHARON S.<br>8335 BIRD MEADOW LN<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=022 | CHECK-NO : 061957<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061958 | 6.00 |
| INVOICE : 0000000000000 | WHITE, LINDA J. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 718 DALEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=023 | CHK-DATE:921104 | |
| XREF-KEY : JR00164069 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061959 | 6.00 |
| INVOICE : 0000000000000 | EAGLE, PATRICIA M. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 215 KINGS WAY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=024 | CHK-DATE:921104 | |
| XREF-KEY : JR00157063 | STAFFORD 77477 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061960 | 6.00 |
| INVOICE : 0000000000000 | AZUERA, HECTOR G. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1139 GENTLE BEND DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=026 | CHK-DATE:921104 | |
| XREF-KEY : JR00133467 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061961 | 6.00 |
| INVOICE : 0000000000000 | ATOS, MARY FE C. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2027 SANDY KNOLL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=027 | CHK-DATE:921104 | |
| XREF-KEY : JR00150647 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061962 | 6.00 |
| INVOICE : 0000000000000 | SANTOS, ROGELIO B. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3503 HIDDEN CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=031 | CHK-DATE:921104 | |
| XREF-KEY : JR00101238 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061963 | 6.00 |
| INVOICE : 0000000000000 | MATISZIW, BORIS | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1311 BRIAR GREEN CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=032 | CHK-DATE:921104 | |
| XREF-KEY : JR00085280 | RICHMOND 77469 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061964 | 6.00 |
| INVOICE : 0000000000000 | HALL, BETTY A. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2230 TURTLE CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=035 | CHK-DATE:921104 | |
| XREF-KEY : JR00050923 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061965 | 6.00 |
| INVOICE : 0000000000000 | PITRE, DARREL W. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2919 BULL RUN CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/28/92 COURT=12 JURSEQ=036 | CHK-DATE:921104 | |
| XREF-KEY : JR00144077 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061966 | 6.00 |
| INVOICE : 0000000000000 | BORGER, CAROLYN R. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3203 DEER CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=041 | CHK-DATE:921104 | |
| XREF-KEY : JR00150200 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061967 | 6.00 |
| INVOICE : 0000000000000 | CINQUE, MARGARET C. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2110 FOUNTAIN VALLEY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=042 | CHK-DATE:921104 | |
| XREF-KEY : JR00103594 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061968 | 6.00 |
| INVOICE : 0000000000000 | LEE, PAMELA D. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7311 CASTLEVIEW LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=046 | CHK-DATE:921104 | |
| XREF-KEY : JR00096638 | MISSOURI CITY 77489 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061969 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMS, KEVIN L. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3018 SILENT SPRING DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=048 | CHK-DATE:921104 | |
| XREF-KEY : JR00173790 | SUGAR LAND 77479 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061970 | 6.00 |
| INVOICE : 0000000000000 | DAURITY, JIMMIE J. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2518 TURTLE CREEK DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=049 | CHK-DATE:921104 | |
| XREF-KEY : JR00005162 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061971 | 6.00 |
| INVOICE : 0000000000000 | KOENIG, JULIE A. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2222 TRAIL WEST ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=053 | CHK-DATE:921104 | |
| XREF-KEY : JR00098793 | SUGAR LAND 77478 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061972 | 6.00 |
| INVOICE : 0000000000000 | MERKL, PATRICIA J. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2935 CYPRESS POINT DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=056 | CHK-DATE:921104 | |
| XREF-KEY : JR00016635 | MISSOURI CITY 77459 | | | |
| 11/04/92 ATJT | VENDOR-NO : 159399 | COUNTY COURT AT LAW #2 | CHECK-NO : 061973 | 6.00 |
| INVOICE : 0000000000000 | CORLEY, CAREY L. | FIRST SERVICE DATE = 10/28/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 1245 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/28/92 COURT=12 JURSEQ=059 | CHK-DATE:921104 | |
| XREF-KEY : JR00128144 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00079215 | VENDOR-NO : 159399<br>PRESTAGE, JAMES G.<br>8415 QUAILCREST DR<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=065 | CHECK-NO : 061974<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00150649 | VENDOR-NO : 159399<br>GENOVA, CELIA C.<br>3027 GREEN FIELDS DR<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=066 | CHECK-NO : 061975<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00025783 | VENDOR-NO : 159399<br>UBERNOSKY, MARGIE A.<br>2714 CHUPIK ST<br>ROSENBERG 77471 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=067 | CHECK-NO : 061976<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00004965 | VENDOR-NO : 159399<br>CRUZ, FRANCES A.<br>1705 BRANCH AVE<br>RICHMOND 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=069 | CHECK-NO : 061977<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00127915 | VENDOR-NO : 159399<br>LOPEZ, RUDY C.<br>12334 FERN MEADOW DR<br>STAFFORD 77477 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=071 | CHECK-NO : 061978<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/04/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00102572 | VENDOR-NO : 159399<br>BRAUN, ROGER D.<br>7135 NAVIDAD RD<br>HOUSTON 77083 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/28/92<br>JULY-DECEMBER TERM<br>10/28/92 COURT=12 JURSEQ=072 | CHECK-NO : 061979<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921104 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>ALFRED CALDERON | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907872<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>CLARA PARTHUM | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907873<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>JUAN M. JALOMO | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907874<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>DAVID L. RENERO | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907875<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>JANICE FRINGER | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907876<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>MIKE JAMES | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907877<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>WES HILES | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907878<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>DEBBIE MAYES | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907879<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>JAN ELLIOTT | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907880<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>CATHY V. RUIZ | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907881<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>ALISA MILES | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907882<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159390<br>ANNIE THOMAS | JURY DUTY ON OCTOBER 22, 1992 | CHECK-NO : 907883<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>HERBERT O. KING, JR.<br>7323 SAN LUCAS<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907884<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>BETTY JO PAMPESS<br>5318 WILLOW WAY<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907885<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>CHARLES L. BURTON<br>16223 CANARIO<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907886<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>LEROY HARDY<br>56 BENDWOOD DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907887<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ALFREDO ALFARO<br>ROUTE 2, JESTER III UNIT<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907888<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>CHERYL NICHOLSON<br>17102 COSTERO DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907889<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>KENNETH D. WELCH<br>P O BOX 282<br>KATY TX 77492 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907890<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JOHN H. CHEN<br>7218 COLIMA DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907891<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JESUS DE LA PENA<br>7507 LA PLACE DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907892<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>WILLIAM LAYMAN, JR.<br>16402 VALINDA<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907893<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>VERONICA BUDINI<br>1459 SUGAR CREEK BLVD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907894<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>LEMUEL GREER, JR.<br>4111 PERDIDO BAY DRIVE<br>KATY TX 77450 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907895<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ROBERT SCHUBERT<br>3810 EMPRESS<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907896<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>CHARLES LINDSEY<br>1131 BOURNEWOOD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907897<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JANET IRBY<br>4019 BRANDT<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907898<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>HENRY HAMMONS<br>4111 BELFRY<br>KATY TX 77450 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907899<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>GLENN F. PRESNELL<br>3315 SKINNER LANE<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907900<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>YVONNE RODRIGUEZ<br>7411 ARISTA<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907901<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>A. PEARCE GODLEY<br>810 MERRICK DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907902<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>BRIAN D. PIMLEYY<br>8235 PADDINGTON PLACE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907903<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>COLLEEN GERSTENBERGER<br>7304 FM 359<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907904<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>MIRIAM FERNANDEZ<br>726 CHEVY CHASE CIRCLE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907905<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>ED FLEISCHMAN<br>16434 SINALOA<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907906<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>ROBERT F. DYE<br>3011 FAIRWAY DRIVE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907907<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>MICHELLE HARGROVE<br>16434 PRADERA DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907908<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>TERRY A. HESS<br>7503 LOBERA DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907909<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>CHERYL A. LYNCH<br>16427 CAMINO DEL SOL<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907910<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>RITA WILSON<br>11 KITTY HAWK WEST<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907911<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>GEORGE HILBURN<br>1621 COUNTRY CLUB<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907912<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159393<br>ROBERT A. SCHAEFFER<br>1303 BREEZY BEND DRIVE<br>KATY TX 77494 | JURY SERVICE ON<br>OCTOBER 22, 1992 | CHECK-NO : 907913<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921026 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>KAREN WILLIS<br>16202 CANARIO DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907914<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>HERMINIA OCAMPO<br>12106 BLAIR MEADOW<br>STAFFORD TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907915<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>GLENN JARRETT<br>1831 PINEWOOD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907916<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:901030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>BOB CARR<br>2510 EDGEWOOD<br>MISSOURI CITY TX 77459 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907917<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>BECKY VANN<br>7714 TIERRA VERDE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907918<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>HARRIETT GEICK<br>ROUTE 4, 2021 CARLTON OAKS<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907919<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JAMES SUTHERLAND<br>13927 IVYMONT<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907920<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>ANTHONY FRANCIS<br>10322 HOLLOW CANYON<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907921<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>BOBBIE BARNETT<br>11314 DORRANCE LANE<br>MEADOWS TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907922<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>PHILIP PLETKA<br>12319 WEST BELLFORT<br>MEADOWS TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907923<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>VICTOR BENICO<br>10402 LONG RIVER<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907924<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JEAN OBBIGHAUSEN<br>14202 MOORFIELD DRIVE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907925<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JULIUS E. BRYAN, JR.<br>11623 SCOTTSDALE<br>STAFFORD TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907926<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JAMES HARDIN<br>9518 WESTACRE<br>HOUSTON TX 77083 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907927<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>DON E. POORMAN<br>11715 BRIGHTON LANE<br>STAFFORD TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907928<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>IRENE ADAMES<br>10503 WEST HIDDEN LAKES<br>RICHMOND TX 77469 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907929<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JULIAN BROADDUS<br>13831 OAKWOOD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907930<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>HECTOR M. CERVANTES, JR.<br>13907 DRAKEWOOD<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907931<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JACK A. PAGE, JR.<br>11415 SCOTTSDALE DRIVE<br>STAFFORD TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907932<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>MICHAEL A. HIRSCH<br>3016 AUDUBON COURT<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907933<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>JOHN R. MCNERNEY<br>28 BURNHAM CIRCLE<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907934<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>HARVEL LOVELESS, JR.<br>15 CHARLESTON SOUTH<br>SUGAR LAND TX 77478 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907935<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159393<br>BARBARA JACOBS<br>11511 BROOK MEADOWS<br>STAFFORD TX 77477 | JURY SERVICE ON<br>OCTOBER 23, 1992 | CHECK-NO : 907936<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>A. J. DORR, SR. | JURY FEE | CHECK-NO : 907950<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>MICHAEL SHILTS | JURY FEE | CHECK-NO : 907951<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>DOROTHY STAVINOHA | JURY FEE | CHECK-NO : 907952<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>GERALDINE ECHOLS | JURY FEE | CHECK-NO : 907953<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>THOMAS WENDT | JURY FEE | CHECK-NO : 907954<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>WILLIE MAE PREUSS | JURY FEE | CHECK-NO : 907955<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>MRS. C. F. BOSAK | JURY FEE | CHECK-NO : 907956<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| 11/05/92 BL<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159392<br>DONALD RICHTER | JURY FEE | CHECK-NO : 907957<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921030 | 6.00 |
| | | | CATG TOTAL USED | 7,956.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027943<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161621<br>MOTOROLA, INC<br>P.O. BOX 730023<br>DALLAS TX 75373 | 00369589<br>FOR KATY FIRE DEPARTMENT<br>ROTATION FUND | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,230.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028286<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154125<br>CASCO INDUSTRIES INCORPORATED<br>P O BOX 8007<br>SHREVEPORT LA 71148 | #7164 PART PAYMENT<br>FOR MISSOURI CITY FIRE<br>DEPARTMENT ROATION FUND | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 775.50 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028284<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150542<br>THOMPSONS VOLUNTEER FIRE<br>DEPARTMENT<br>P O BOX 24<br>THOMPSONS TX 77481 | FIRE CALLS - OCTOBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| | | | CATG TOTAL USED | 2,055.50 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:029399<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 | INV 4770 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 537.77 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027934<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 | 4604 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 654.92 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028283<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 | 4734 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 712.50 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027917<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 | 4659 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 356.25 |
| | | | CATG TOTAL USED | 2,261.44 |
| | | | DEPT TOTAL USED | 33,901.94 |

| 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 | 43,864.00 | 21,320.00 | .00 | 21,320.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 3,952.05 | 2,047.95 | .00 | 2,047.95 |
| 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 | 3,909.07 | 1,968.93 | .00 | 1,968.93 |
| 1000 00 460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 3,398.78 | 1,560.22 | .00 | 1,560.22 |
| 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 | 5,162.68 | 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 | 3,188.98 | 65.02 | .00 | 65.02 |
| 1000 00 462100 | 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 | 5,615.02 | 1,369.98 | .00 | 1,369.98 |
| 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 | 6,393.93 | 432.07 | .00 | 432.07 |
| | TOTAL : | 20,960.00 | 124,471.00 | 145,431.00 | 102,789.62 | 42,641.38 | .00 | 42,641.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGC | VENDOR-NO : 158000 | #45874331 | CHECK-NO : 000000 | 54.88 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027888 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 54.88 |
| | | | DEPT TOTAL USED | 54.88 |

FG-KEY TOTAL USED 180,698.83

| F 6 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004702[illegible] | SALARIES & LABOR | 383,486.60 | 1111,333.00 | 1494,819.60 | 1282,809.53 | 212,010.07 | .00 | 212,010.07 |
| 0801004702[illegible] | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 30,054.80 | -54.80 | .00 | -54.80 |
| 0801004702[illegible] | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 22,460.00 | 6,830.00 | .00 | 6,830.00 |
| 0801004702[illegible] | SOCIAL SECURITY | 29,335.00 | 89,437.00 | 118,772.00 | 101,062.42 | 17,709.58 | .00 | 17,709.58 |
| 0801004702[illegible] | RETIREMENT | 29,551.00 | 79,739.00 | 109,290.00 | 90,953.32 | 18,336.68 | .00 | 18,336.68 |
| 0801004702[illegible] | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 0801004702[illegible] | WORKERS COMP./UNEMPLOYMENT | | 175,270.00 | 175,270.00 | 175,270.00 | .00 | .00 | .00 |
| 0801004702[illegible] | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,000.00 | 1,000.00 | .00 | 1,000.00 |
| 0801004702[illegible] | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 4,500.00 | 6,500.00 | 6,055.69 | 444.31 | .00 | 444.31 |
| 0801004702[illegible] | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 51,559.71 | 640.29 | .00 | 640.29 |
| 0801004702[illegible] | OFFICE SUPPLIES | 5,400.00 | 3,000.00 | 8,400.00 | 8,043.93 | 356.07 | .00 | 356.07 |
| 0801004702[illegible] | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 31,463.91 | 7,036.09 | .00 | 7,036.09 |
| 0801004702[illegible] | RENTALS | 2,900.00 | 4,000.00 | 6,900.00 | 5,252.07 | 1,647.93 | .00 | 1,647.93 |
| 0801004702[illegible] | FEES AND SERVICES | 97,000.00 | 35,000.00 | 132,000.00 | 127,808.00 | 4,192.00 | .00 | 4,192.00 |
| 0801004702[illegible] | MERIT POOL | -5,197.60 | 25,464.00 | 20,266.40 | .00 | 20,266.40 | .00 | 20,266.40 |
| 0801004702[illegible] | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 357,202.70 | 75,214.30 | .00 | 75,214.30 |
| 0801004702[illegible] | CLOTHING | 6,500.00 | 12,000.00 | 18,500.00 | 12,284.20 | 6,215.80 | .00 | 6,215.80 |
| 0801004702[illegible] | LUMBER AND HARDWARE | -52,250.00 | 60,000.00 | 7,750.00 | 4,292.54 | 3,457.46 | .00 | 3,457.46 |
| 0801004702[illegible] | ROAD SIGNS | 22,400.00 | 5,000.00 | 27,400.00 | 24,867.19 | 2,532.81 | .00 | 2,532.81 |
| 0801004702[illegible] | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 48,552.61 | 22,447.39 | .00 | 22,447.39 |
| 0801004702[illegible] | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | 11,958.59 | 1,041.41 | .00 | 1,041.41 |
| 0801004702[illegible] | REPAIRS & PARTS/SHOP SUPPLIES | 86,000.00 | 73,000.00 | 159,000.00 | 127,787.18 | 31,212.82 | .00 | 31,212.82 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100477008 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | 10,429.92 | 6,570.08 | .00 | 6,570.08 |
| 080100477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 080100477012 | BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | 5,384.90 | 2,615.10 | .00 | 2,615.10 |
| 080100477013 | INSECTICIDE/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 | 2709,152.05 | 444,122.95 | .00 | 444,122.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 164164 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 120.48 |
| INVOICE : | HENRY, C. W. | COUNTY ROAD ADVISOR'S CONF., | COMBINED BILL-DAY | |
| REGIS:028117 | | ARLINGTON, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | OCTOBER 21-23,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 160898 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 92.60 |
| INVOICE : | TEYKL, DON A. | COUNTY ROAD ADVISOR'S CONF. | COMBINED BILL-DAY | |
| REGIS:028116 | | ARLINGTON, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | OCTOBER 21-23,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 162266 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 90.57 |
| INVOICE : | ZAHR, CALVIN, JR. | COUNTY ROAD ADVISOR'S | COMBINED BILL-DAY | |
| REGIS:028118 | | CONFERENCE, ARLINGTON,TX | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | OCTOBER 21-23,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 303.65 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 58.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:028105 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 58.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000377 | 8705 PARK | CHECK-NO : 000000 | 35.12 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:028314 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 35.12 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 158768 | INV #95701 | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028114 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 T60 | VENDOR-NO : 158768 | INV #95805 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028115 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 15.75 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 T60 | VENDOR-NO : 159562 | INV DATED 10-27-92 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | BEE'S TEES AND TROPHIES | | COMBINED BILL-DAY | |
| REGIS:028317 | P O BOX 246 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 T60 | VENDOR-NO : 162299 | N1025-1031 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:028316 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 11/09/92 T60 | VENDOR-NO : 150124 | ACCT 0494339-013 | CHECK-NO : 000000 | 108.00 |
| INVOICE : | HOUSTON POST | 12 MONTH SUBSCRIPTION | COMBINED BILL-DAY | |
| REGIS:028313 | P O BOX 4747 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 11/09/92 T60 | VENDOR-NO : 164654 | INV DATED 10-14-92 | CHECK-NO : 000000 | 58.75 |
| INVOICE : | MESECKE WATER WELL | | COMBINED BILL-DAY | |
| REGIS:028113 | ROUTE 3, 8102 LEROY ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 T60 | VENDOR-NO : 161169 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 16.10 |
| INVOICE : | SLIVA, MARVIN | TOLL CHARGES FROM 9-24-92 | COMBINED BILL-DAY | |
| REGIS:028301 | | THRU 10-27-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 279.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028109<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#10918,10972,11038 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,177.64 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028112<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 #10984 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,971.67 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028111<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 #10985 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,367.56 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028110<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 #11037 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 91.10 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028319<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 | 11059A | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,543.60 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028318<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 #11068 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 203.69 |
| | | | CATG TOTAL USED | 16,355.26 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 LUMBER AND HARDWARE | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028198<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18674 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.80 |
| | | | CATG TOTAL USED | 17.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000123 | INV #35424,35437 | CHECK-NO : 000000 | 1,105.96 |
| INVOICE : | SIROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:028107 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 1,105.96 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000405 | INV #375003 | CHECK-NO : 000000 | 20.56 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:024303 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 11/09/92 TGD | VENDOR-NO : 000008 | INV #819002 | CHECK-NO : 000000 | 87.60 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:028315 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 11/09/92 TGD | VENDOR-NO : 000180 | INV DATED 10-14-92 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | JIMMY BLUME'S GARAGE | 10-15-92 | COMBINED BILL-DAY | |
| REGIS:028260 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 153298 | INV DATED 10-12-92,10-13-92 | CHECK-NO : 000000 | 92.00 |
| INVOICE : | BOB'S RADIATOR WORKS | | COMBINED BILL-DAY | |
| REGIS:028105 | 1312 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 153121 | INV #75215,17193 | CHECK-NO : 000000 | 584.25 |
| INVOICE : | BOETTCHER - HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:028196 | P O BOX 190 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST BERNARD TX 77435 | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14688 | CHECK-NO : 000000 | 54.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028269 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0001 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028302<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 155255<br>CHANNEL BEARING & SUPPLY CO<br>P O BOX 5392<br>PASADENA TX 77506 | INV #6302 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 159.47 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028197<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | INV #56383,56404,56446 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 103.47 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028304<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | INV #56539 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.50 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028099<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 158292<br>DRIVELINE COMPONENTS<br>1815 FIRST STREET<br>ROSENBERG TX 77471 | INV #4349 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 566.83 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028307<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 000105<br>R B EVERETT & COMPANY<br>P O BOX 327<br>HOUSTON TX 77001 | 50271<br>50271CM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.66 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028154<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 000052<br>FILTER PRODUCTS INCORPORATED<br>5336 PRUDENCE DR<br>HOUSTON TX 77045 | INV #102976 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.20 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028104<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | INV #37801 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.95 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028308<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | INV #37849,37858 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 489.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7307 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028198<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS, INC.<br>2301 AVENUE F<br>ROSENBERG TX 77471 | INV #014425,014573 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 129.48 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028201<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000056<br>G & S AUTO SUPPLY<br>2811 AVENUE H<br>ROSENBERG TX 77471 | INV #1029,1580,1622 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.41 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028101<br>P.O.NUMBER: 0000000000000<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 | INV #260623,260602 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 106.40 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028103<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | INV #135892,135985,136216 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 72.58 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028305<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | INV #136056 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.26 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028202<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | INV #68170,68341 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,325.09 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028306<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | INV #69259,69273,69400,69367 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 354.54 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028102<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | INV #11742,11946 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 222.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0001 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 154122 | INV #9582 | CHECK-NO : 000000 | 108.00 |
| INVOICE : | M I F EQUIPMENT SALES, INC | | COMBINED BILL-DAY | |
| REGIS:028100 | P O BOX 99097 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77261 | | | |
| 11/09/92 TGD | VENDOR-NO : 000452 | INV #33902 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:028203 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 001011 | P67748 | CHECK-NO : 000000 | 42.58 |
| INVOICE : | NICHOLS MACHINERY COMPANY | | COMBINED BILL-DAY | |
| REGIS:028098 | P O BOX 660236 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | DALLAS TX 75266 | | | |
| 11/09/92 TGD | VENDOR-NO : 000106 | INV.#10560,10561 | CHECK-NO : 000000 | 853.87 |
| INVOICE : | RAY GLASS COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:028097 | P O BOX 1065 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000527 | INV.#2268 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | H S REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:028199 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG Tx 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 162591 | 143469 | CHECK-NO : 000000 | 7.26 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:028096 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 11/09/92 TGD | VENDOR-NO : 161409 | INV.#10852 | CHECK-NO : 000000 | 155.49 |
| INVOICE : | SIASCO, INC. | | COMBINED BILL-DAY | |
| REGIS:028095 | P O BOX 3087 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 11/09/92 TGD | VENDOR-NO : 000074 | INV.#107088-2 | CHECK-NO : 000000 | 6.20 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:028204 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 5,749.14 |
| | | | DEPT TOTAL USED | 23,920.03 |

68 1377

| CASH BALANCE | 762,582.81 |
|---|---|

68 1378

FG-KEY TOTAL USED 23,920.03

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | -292,280.00 | 1214,536.00 | 922,255.20 | 777,096.79 | 145,158.41 | .00 | 145,158.41 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 19,408.92 | 5,591.08 | .00 | 5,591.08 |
| 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 | 61,028.25 | 13,843.75 | .00 | 13,843.75 |
| 080200480400 | RETIREMENT | -23,167.00 | 87,220.00 | 64,053.00 | 55,471.05 | 8,581.95 | .00 | 8,581.95 |
| 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 | 8,102.16 | 897.84 | .00 | 897.84 |
| 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 | 16,412.72 | 2,587.28 | .00 | 2,587.28 |
| 080200482000 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 28,564.93 | 29,435.07 | .00 | 29,435.07 |
| 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 | 6,307.29 | 1,092.71 | .00 | 1,092.71 |
| 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 | 154,726.25 | 43,606.75 | .00 | 43,606.75 |
| 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 | 12,910.99 | 15,089.01 | .00 | 15,089.01 |
| 080200487006 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | 7.77 | 11,992.23 | .00 | 11,992.23 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200487007 | REPAIRS & PARTS/SHOP SUPPLIES | -21,000.00 | 85,000.00 | 64,000.00 | 20,831.56 | 43,168.44 | .00 | 43,168.44 |
| 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 | 201,630.71 | 83,369.29 | .00 | 83,369.29 |
| 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 | 1812,015.09 | 592,535.91 | .00 | 592,535.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0862 ROAD & BRIDGE PCT. # 2 | | | | |
| C701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 164636 | EXPENSE REIMBURSEMENT COUNTY | CHECK-NO : 000000 | 6.41 |
| INVOICE : | BOONE, CALVIN | ROAD ADVISOR'S CONFERENCE | COMBINED BILL-DAY | |
| REGIS:028211 | | OCTOBER 22-23,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | ARLINGTON, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 6.41 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158000 | 45874560 | CHECK-NO : 000000 | 150.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45874561 | COMBINED BILL-DAY | |
| REGIS:027909 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/09/92 TGD | VENDOR-NO : 156569 | 2164729 | CHECK-NO : 000000 | 51.03 |
| INVOICE : | WAL-MART STORES, INC | 2164728 | COMBINED BILL-DAY | |
| REGIS:027913 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 201.11 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2002 UTILITIES | | | | |
| 11/09/92 DR | VENDOR-NO : 159694 | 713 431 2072 $106.76 | CHECK-NO : 000000 | 156.35 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | 713 431 1947 $ 49.59 | COMBINED BILL-DAY | |
| REGIS:028215 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 156.35 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 11/09/92 TGD | VENDOR-NO : 156837 | 0880956 | CHECK-NO : 000000 | 124.80 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:028122 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 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 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/09/92 TGD | VENDOR-NO : 150844 | 81266 | CHECK-NO : 000000 | 182.60 |
| INVOICE : | BERNSHAUSEN OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:028119 | P O BOX 872 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 182.60 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163256 | 102392-3 | CHECK-NO : 000000 | 888.00 |
| INVOICE : | CLEAN - IT | | COMBINED BILL-DAY | |
| REGIS:028123 | CHEMICAL AND SUPPLY COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 31505 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77231 | | | |
| 11/09/92 TGD | VENDOR-NO : 152759 | 0214326 | CHECK-NO : 000000 | 58.55 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | 0214791 | COMBINED BILL-DAY | |
| REGIS:028212 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 11/09/92 TGD | VENDOR-NO : 152759 | 0215124 | CHECK-NO : 000000 | 20.25 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | 0214993 | COMBINED BILL-DAY | |
| REGIS:028339 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 11/09/92 TGD | VENDOR-NO : 152739 | 69285 | CHECK-NO : 000000 | 636.50 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:027905 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 11/09/92 TGD | VENDOR-NO : 000691 | 11274 | CHECK-NO : 000000 | 247.40 |
| INVOICE : | R L SARGENT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:027906 | 8285 EL RIO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 160 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 11/09/92 TGD | VENDOR-NO : 158090 | 47 | CHECK-NO : 000000 | 12.45 |
| INVOICE : | SENIOR'S COUNTRY STORE | 36 | COMBINED BILL-DAY | |
| REGIS:028209 | 13035 HWY 6 | 11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ROUTE 1, BOX 398 | 49 | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 156223 | 106309 | CHECK-NO : 000000 | 148.75 |
| INVOICE : | SOUTH TEXAS REBUILDERS | | COMBINED BILL-DAY | |
| REGIS:028210 | AUTO ELECTRIC SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 22303 HIGHWAY 6 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MANVEL TX 77578 | | | |
| 11/09/92 TGD | VENDOR-NO : 158366 | 37158 | CHECK-NO : 000000 | 62.47 |
| INVOICE : | STAFFORD AUTO SUPPLY | 37287 | COMBINED BILL-DAY | |
| REGIS:028213 | 2424 SOUTH MAIN | 37285 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 TGD | VENDOR-NO : 158366 | 37340 | CHECK-NO : 000000 | 1.39 |
| INVOICE : | STAFFORD AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:028337 | 2424 SOUTH MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 TGD | VENDOR-NO : 164360 | 69900 | CHECK-NO : 000000 | 220.57 |
| INVOICE : | WAYSIDE AUTO & TRUCK PARTS | 69902 | COMBINED BILL-DAY | |
| REGIS:027907 | 1706 NORTH WAYSIDE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77020 | | | |
| | | | CATG TOTAL USED | 2,296.33 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/09/92 TGD | VENDOR-NO : 164571 | APPLICATION #2 PERIOD TO | CHECK-NO : 000000 | 51,088.80 |
| INVOICE : | AMERI-CONSTRUCTION CO., INC. | 10/16/92 | COMBINED BILL-DAY | |
| REGIS:028553 | C/O MBE SERVICES, INC. | PROJECT 628120 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 3115 ERIE STREET | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76112 | | | |
| | | | CATG TOTAL USED | 51,088.80 |
| | | | DEPT TOTAL USED | 54,056.40 |

68 1384

| CASH BALANCE | 590,953.32 |
|---|---|

68 1385

FG-KEY TOTAL USED 54,056.40

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803004902[illegible] | SALARIES & LABOR | 5,715.00 | 706,084.00 | 711,799.00 | 563,615.88 | 148,183.12 | .00 | 148,183.12 |
| 0803004902[illegible] | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 37,707.04 | 12,292.96 | .00 | 12,292.96 |
| 0803004902[illegible] | LONGEVITY | | 9,570.00 | 9,570.00 | 7,805.00 | 1,765.00 | .00 | 1,765.00 |
| 0803004903[illegible] | SOCIAL SECURITY | 437.00 | 59,124.00 | 59,561.00 | 46,434.04 | 13,126.96 | .00 | 13,126.96 |
| 0803004904[illegible] | RETIREMENT | 400.00 | 50,600.00 | 51,000.00 | 40,419.42 | 10,580.58 | .00 | 10,580.58 |
| 0803004905[illegible] | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 0803004906[illegible] | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 0803004937[illegible] | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,000.00 | 1,200.00 | .00 | 1,200.00 |
| 0803004907[illegible] | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 4,297.59 | 702.41 | .00 | 702.41 |
| 0803004910[illegible] | PROPERTY AND EQUIPMENT | 35,110.71 | 110,000.00 | 145,110.71 | 142,455.92 | 2,654.79 | .00 | 2,654.79 |
| 0803004911[illegible] | OFFICE SUPPLIES | -1,935.55 | 4,000.00 | 2,064.45 | 2,054.50 | 9.95 | .00 | 9.95 |
| 0803004920[illegible] | UTILITIES | | 25,000.00 | 25,000.00 | 22,115.24 | 2,884.76 | .00 | 2,884.76 |
| 0803004930[illegible] | RENTALS | | 12,000.00 | 12,000.00 | 8,528.59 | 3,471.41 | .00 | 3,471.41 |
| 0803004940[illegible] | FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 31,675.72 | 52,251.78 | .00 | 52,251.78 |
| 0803004940[illegible] | MERIT POOL | -6,552.00 | 16,441.00 | 9,889.00 | .00 | 9,889.00 | .00 | 9,889.00 |
| 0803004950[illegible] | ROAD MATERIAL | 100,000.00 | 455,113.00 | 555,113.00 | 530,062.09 | 25,050.91 | .00 | 25,050.91 |
| 0803004960[illegible] | LUMBER AND HARDWARE | 889.84 | 4,000.00 | 4,889.84 | 4,889.84 | .00 | .00 | .00 |
| 0803004970[illegible] | ROAD SIGNS | 129.51 | 20,000.00 | 20,129.51 | 20,129.51 | .00 | .00 | .00 |
| 0803004970[illegible] | GAS AND OIL | | 30,000.00 | 30,000.00 | 14,652.53 | 15,347.47 | .00 | 15,347.47 |
| 0803004970[illegible] | TIRES AND TUBES | | 22,000.00 | 22,000.00 | 11,973.06 | 10,026.94 | .00 | 10,026.94 |
| 0803004970[illegible] | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 69,908.69 | 91.31 | .00 | 91.31 |
| 0803004970[illegible] | 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 |
| 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 | 1791,598.17 | 309,529.35 | .00 | 309,529.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD | VENDOR-NO : 163116 | 922462 PARTIAL PAYMENT | CHECK-NO : 000000 | 483.12 |
| INVOICE : | S A S E COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:028005 | 5304 3RD AVENUE SOUTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 81003 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEATTLE WA 98108 | | | |
| | | | CATG TOTAL USED | 483.12 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000589 | 242-6807 53.54 | CHECK-NO : 000000 | 308.73 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-9060 53.54 | COMBINED BILL-DAY | |
| REGIS:028033 | P O BOX 2005 | 491-7504 66.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 494-1199 70.06 | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | 494-9076 65.19 | | |
| | | | CATG TOTAL USED | 308.73 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163312 | ACCT 245 FOR SAMPLE 92-6908 | CHECK-NO : 000000 | 8.00 |
| INVOICE : | BRAZORIA COUNTY HEALTH DEPT. | | COMBINED BILL-DAY | |
| REGIS:028007 | WATER LABORATORY | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 434 EAST MULBERRY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ANGLETON TX 77515 | | | |
| | | | CATG TOTAL USED | 8.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/09/92 TGD | VENDOR-NO : 152372 | 10732,10806,10862,10936 | CHECK-NO : 000000 | 4,621.83 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:028008 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 11/09/92 TGD | VENDOR-NO : 153853 | 10977 | CHECK-NO : 000000 | 560.57 |
| INVOICE : | SOUTHWEST ASPHALT MATERIALS | | COMBINED BILL-DAY | |
| REGIS:028008 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 5,182.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 157869 | IH56802 | CHECK-NO : 000000 | 23.30 |
| INVOICE : | BROOKSIDE EQUIPMENT SALES INC. | | COMBINED BILL-DAY | |
| REGIS:028009 | P. O. BOX 262324 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77207 | | | |
| | | | CATG TOTAL USED | 23.30 |
| | | | DEPT TOTAL USED | 6,005.55 |

| CASH BALANCE | 294,554.57 |
|---|---|

68 1391

FG-KEY TOTAL USED 6.005.55

68 1392

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804 00 500200 | SALARIES & LABOR | -64,799.60 | 1039,608.00 | 974,808.40 | 696,159.05 | 278,649.35 | .00 | 278,649.35 |
| 0804 00 500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 15,668.38 | 14,331.62 | .00 | 14,331.62 |
| 0804 00 500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 12,655.00 | 3,870.00 | .00 | 3,870.00 |
| 0804 00 500300 | SOCIAL SECURITY | -4,956.55 | 84,036.00 | 79,079.45 | 54,827.94 | 24,251.51 | .00 | 24,251.51 |
| 0804 00 500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 49,965.95 | 20,293.59 | .00 | 20,293.59 |
| 0804 00 500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 0804 00 500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 0804 00 500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 6,000.00 | 4,800.00 | .00 | 4,800.00 |
| 0804 00 500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 817.68 | 182.32 | .00 | 182.32 |
| 0804 00 501010 | PROPERTY AND EQUIPMENT | 200,000.00 | 100,000.00 | 300,000.00 | 92,287.76 | 207,712.24 | .00 | 207,712.24 |
| 0804 00 501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 726.10 | 1,273.90 | .00 | 1,273.90 |
| 0804 00 502000 | UTILITIES | | 18,000.00 | 18,000.00 | 15,758.68 | 2,241.32 | .00 | 2,241.32 |
| 0804 00 503120 | RENTALS | | 15,000.00 | 15,000.00 | 10,201.48 | 4,798.52 | .00 | 4,798.52 |
| 0804 00 504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 30,922.11 | 4,077.89 | .00 | 4,077.89 |
| 0804 00 504070 | MERIT POOL | -8,771.39 | 23,865.00 | 15,093.61 | .00 | 15,093.61 | .00 | 15,093.61 |
| 0804 00 505031 | ROAD MATERIAL | 50,000.00 | 568,399.00 | 618,399.00 | 434,767.16 | 183,631.84 | .00 | 183,631.84 |
| 0804 00 507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 4,998.75 | 1.25 | .00 | 1.25 |
| | TOTAL : | 150,372.00 | 2357,118.00 | 2507,490.00 | 1742,281.04 | 765,208.96 | .00 | 765,208.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 11/09/92 TGO | VENDOR-NO : 164569 | 106251 | | CHECK-NO : 000000 | 16.20 |
| INVOICE : | PRINTING TRADE SERVICES | | | COMBINED BILL-DAY | |
| REGIS:028139 | 4800 W 34TH ST, SUITE D-5 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77092 | | | |
| | | | | CATG TOTAL USED | 16.20 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | |
| 2000 UTILITIES | | | | | |
| 11/09/92 TGO | VENDOR-NO : 162503 | 713-346-1432-271 | | CHECK-NO : 000000 | 1.64 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:028188 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 11/09/92 TGO | VENDOR-NO : 000377 | 8100 FM 3595 | 144.57 | CHECK-NO : 000000 | 372.98 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 8102 FM 3595 | 228.41 | COMBINED BILL-DAY | |
| REGIS:028190 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | |
| 11/09/92 TGO | VENDOR-NO : 000773 | 713-346-1432 | | CHECK-NO : 000000 | 417.78 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:028192 | P O BOX 3325 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | CATG TOTAL USED | 792.40 |
| | | | | DEPT TOTAL USED | 808.60 |

68 1394

| CASH BALANCE | 780,539.02 |
|---|---|

68 1395

| FG-KEY TOTAL USED | 808.60 |
|---|---|

| 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 | 1474,556.94 | 486,918.86 | .00 | 486,918.86 |
| 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 | 25,975.00 | 6,905.00 | .00 | 6,905.00 |
| 3400 00 510300 | SOCIAL SECURITY | 1,027.00 | 153,535.00 | 154,562.00 | 114,129.11 | 40,432.89 | .00 | 40,432.89 |
| 3400 00 510400 | RETIREMENT | 340.00 | 138,391.00 | 139,331.00 | 105,351.60 | 33,979.40 | .00 | 33,979.40 |
| 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 | 151,231.57 | 188,768.43 | .00 | 188,768.43 |
| 3400 00 511062 | OFFICE SUPPLIES | | 6,000.00 | 6,000.00 | 3,529.73 | 2,470.27 | .00 | 2,470.27 |
| 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 | 19,406.79 | 5,593.21 | .00 | 5,593.21 |
| 3400 00 512301 | ENGINEERING SUPPLIES | | 4,000.00 | 4,000.00 | 767.58 | 3,232.42 | .00 | 3,232.42 |
| 3400 00 513120 | RENTALS | | 10,000.00 | 10,000.00 | 8,779.67 | 1,220.33 | .00 | 1,220.33 |
| 3400 00 514010 | FEES AND SERVICES | -5,000.00 | 290,000.00 | 285,000.00 | 125,458.33 | 159,541.67 | .00 | 159,541.67 |
| 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 | 14,409.17 | 5,590.83 | .00 | 5,590.83 |
| 3400 00 517003 | LUMBER AND HARDWARE | | 220,000.00 | 220,000.00 | 129,909.53 | 90,090.47 | .00 | 90,090.47 |
| 3400 00 517005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 110,717.30 | 64,282.70 | .00 | 64,282.70 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00 517006 TIRES AND TUBES | 5,000.00 | 15,000.00 | 20,000.00 | 13,500.81 | 6,499.19 | .00 | 6,499.19 |
| 3400 00 517021 REPAIRS & PARTS | -5,000.00 | 435,000.00 | 430,000.00 | 309,218.19 | 120,781.81 | .00 | 120,781.81 |
| 3400 00 519001 SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 36,427.14 | 33,572.86 | .00 | 33,572.86 |
| 3400 00 519010 DRAINAGE DISTRICT BOARD | | 12,000.00 | 12,000.00 | 11,628.76 | 371.24 | .00 | 371.24 |
| 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 | 12,677.80 | 12,322.20 | .00 | 12,322.20 |
| 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 | 3625,887.51 | 2479,172.49 | .00 | 2479,172.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14687 | CHECK-NO : 000000 | 8.26 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028279 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 8.26 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159936 | 2016972 | CHECK-NO : 000000 | 42.00 |
| INVOICE : | HUGHES REPROGRAPHICS, INC. | | COMBINED BILL-DAY | |
| REGIS:027980 | P O BOX 79775 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77279 | | | |
| | | | CATG TOTAL USED | 42.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 152358 | 137172 | CHECK-NO : 000000 | 146.40 |
| INVOICE : | AZTEC RENTAL CENTER, INC | | COMBINED BILL-DAY | |
| REGIS:027961 | 5702 BISSONNET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| | | | CATG TOTAL USED | 146.40 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7303 LUMBER AND HARDWARE | | | | |
| 11/09/92 TGD | VENDOR-NO : 000227 | 122089 | CHECK-NO : 000000 | 2,665.66 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:027987 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | 655838 | CHECK-NO : 000000 | 77.95 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:027974 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000068 | 656013 | CHECK-NO : 000000 | 8.99 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:027978 | 1621 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 |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 11/09/92 TGD | VENDOR-NO : 154283 | 124354 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:027963 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 154283 | 124490 | CHECK-NO : 000000 | 99.80 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:027975 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000138 | 5570 | CHECK-NO : 000000 | 53.68 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:027957 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 000138 | 6542 | CHECK-NO : 000000 | 88.20 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:027972 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/09/92 TGD | VENDOR-NO : 000138 | 6584 | CHECK-NO : 000000 | 12.60 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:027973 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 3,018.88 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/09/92 TGD | VENDOR-NO : 151026 | 4427 | CHECK-NO : 000000 | 558.64 |
| INVOICE : | A I O MACHINE & TOOL | | COMBINED BILL-DAY | |
| REGIS:027990 | 343 HILL ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 151026 | 4428 | CHECK-NO : 000000 | 3,408.00 |
| INVOICE : | A I O MACHINE & TOOL | | COMBINED BILL-DAY | |
| REGIS:027989 | 343 HILL ROAD | | 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 |
|---|---|---|---|---|
| 3490 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/09/92 TGD | VENDOR-NO : 152603 | 44449 | CHECK-NO : 000000 | 25.12 |
| INVOICE : | BAYOU CITY BOLT & SUPPLY | | COMBINED BILL-DAY | |
| REGIS:027960 | P O BOX 330264 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77233 | | | |
| 11/09/92 TGD | VENDOR-NO : 157862 | IH56648 | CHECK-NO : 000000 | 139.66 |
| INVOICE : | BROOKSIDE EQUIPMENT SALES INC. | | COMBINED BILL-DAY | |
| REGIS:027982 | P. O. BOX 262324 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77207 | | | |
| 11/09/92 TGD | VENDOR-NO : 000025 | 237848 | CHECK-NO : 000000 | 2,129.90 |
| INVOICE : | CHALKS TRUCK PARTS, INC. | 237849 | COMBINED BILL-DAY | |
| REGIS:027970 | 818 MCCARTY DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 15675 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77220 | | | |
| 11/09/92 TGD | VENDOR-NO : 160591 | 60950 | CHECK-NO : 000000 | 342.80 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:027954 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 11/09/92 TGD | VENDOR-NO : 161515 | 012548 | CHECK-NO : 000000 | 150.06 |
| INVOICE : | CON-EQUIP INC | | COMBINED BILL-DAY | |
| REGIS:027971 | 15422 LILLJA RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 4346, DEPT 135 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 11/09/92 TGD | VENDOR-NO : 151583 | 8635 | CHECK-NO : 000000 | 47.48 |
| INVOICE : | J & N PARTS & EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:027962 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 11/09/92 TGD | VENDOR-NO : 150589 | 56493 | CHECK-NO : 000000 | 26.78 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:027977 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 151100 | 354-120239-0 | CHECK-NO : 000000 | 202.64 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:027965 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/09/92 TGD | VENDOR-NO : 000648 | 1110061 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | HERBERT A HEITMAN CO, INC | | COMBINED BILL-DAY | |
| REGIS:027985 | 1702 HAMILTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77003 | | | |
| 11/09/92 TGD | VENDOR-NO : 000077 | 0509164 | CHECK-NO : 000000 | 24.68 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | 0509495 | COMBINED BILL-DAY | |
| REGIS:027966 | 3512 AVE H | 0509497 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 000077 | 0510095,0510164,0511293, | CHECK-NO : 000000 | 137.12 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | 0510299,0510367,0510402 | COMBINED BILL-DAY | |
| REGIS:027976 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 157380 | 011194 | CHECK-NO : 000000 | 93.21 |
| INVOICE : | LANGE-HENNIG EQMT. SERVICE CO. | | COMBINED BILL-DAY | |
| REGIS:027968 | P O BOX 1828 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | PEARLAND TX 77588 | | | |
| 11/09/92 TGD | VENDOR-NO : 154263 | C041280 | CHECK-NO : 000000 | 253.44 |
| INVOICE : | LANSDOWNE-MOODY COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:027986 | 8445 IH-10 EAST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77029 | | | |
| 11/09/92 TGD | VENDOR-NO : 000098 | R871787 | CHECK-NO : 000000 | 260.88 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | R866455 | COMBINED BILL-DAY | |
| REGIS:027959 | 12800 N W FREEWAY | C846331 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | C867326 | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77212 | C865324 | | |
| 11/09/92 TGD | VENDOR-NO : 000098 | C875781 | CHECK-NO : 000000 | 200.50 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | C872240 | COMBINED BILL-DAY | |
| REGIS:027967 | 12800 N W FREEWAY | C871727 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77212 | | | |
| 11/09/92 TGD | VENDOR-NO : 150566 | 075048 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | ODOM'S WELDING & FABRICATING | | COMBINED BILL-DAY | |
| REGIS:027965 | 1111 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027979<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000106<br>RAY GLASS COMPANY, INC<br>P O BOX 1065<br>ROSENBERG TX 77471 | 10552 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 181.90 |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027964<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 | 131979 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 390.94 |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027984<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159865<br>C JIM STEWART & STEVENSON, INC<br>P O BOX 200441<br>HOUSTON TX 77216 | J81038 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,315.96 |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027988<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160024<br>SUNBELT METAL SERVICE, INC.<br>P O BOX 43839<br>AUSTIN TX 78745 | 40251 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 351.38 |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027955<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158085<br>WHITTEN PARTS & MACHINE, INC<br>1420 AVENUE H<br>ROSENBERG TX 77471 | 88137-1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.24 |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027958<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153565<br>WORLD WIDE WELDING & PRESS,INC<br>5738 RANSOM<br>P. O. BOX 262494<br>HOUSTON TX 77207 | 10-102 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 415.00 |
| | | | CATG TOTAL USED | 11,959.33 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/09/92 T6D<br>INVOICE :<br>REGIS:027981<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 18816 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027983<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161333<br>SEARS<br>COMMERCIAL CREDIT CENTRAL<br>P O BOX 740020<br>ATLANTA GA 30374 | ID 63 37140 1 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 106.91 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027956<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153710<br>SUNBELT MILL SUPPLY<br>6848 FAIRGROUNDS PKWY<br>SAN ANTONIO TX 78238 | 059240-00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.76 |
| | | | CATG TOTAL USED | 222.62 |
| | | | DEPT TOTAL USED | 15,397.49 |

68 1404

| FG-KEY TOTAL USED | 15,397.49 |
|---|---|

| 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 | 77,798.96 | 13,890.04 | .00 | 13,890.04 |
| 100000520201 | TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 931.50 | 1,368.50 | .00 | 1,368.50 |
| 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 | 6,422.97 | 1,249.03 | .00 | 1,249.03 |
| 100000520400 | RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 5,811.97 | 1,048.03 | .00 | 1,048.03 |
| 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 | 2,442.38 | 1,242.62 | .00 | 1,242.62 |
| 100000522000 | UTILITIES | | 6,900.00 | 6,900.00 | 6,175.62 | 724.38 | .00 | 724.38 |
| 100000523120 | 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 | 130,047.95 | 26,576.05 | .00 | 26,576.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 T&D | VENDOR-NO : 159845 | INV #542714 | CHECK-NO : 000000 | 34.99 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:028336 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 34.99 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/09/92 T&D | VENDOR-NO : 159894 | 713-431-0000 | CHECK-NO : 000000 | 252.54 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:029356 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 252.54 |
| | | | DEPT TOTAL USED | 287.53 |

| 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 | 124,379.40 | 24,242.10 | .00 | 24,242.10 |
| 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 | 9,864.14 | 2,627.86 | .00 | 2,627.86 |
| 1000 00 530400 | RETIREMENT | 103.00 | 10,983.00 | 11,086.00 | 9,115.03 | 1,970.97 | .00 | 1,970.97 |
| 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 | 3,516.26 | 791.46 | .00 | 791.46 |
| 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 | 4,262.49 | 1,052.51 | .00 | 1,052.51 |
| 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 | 193,297.70 | 33,207.30 | .00 | 33,207.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/09/92 TGD | VENDOR-NO : 157858 | JALOMO & KAMINSKI RESERVATION | CHECK-NO : 000000 | 257.64 |
| INVOICE : | OAK HILLS MOTOR INN | CONFIRMATION 119390 & 119391 | COMBINED BILL-DAY | |
| REGIS:028129 | 7401 WURZBACH ROAD | NIGP PUBLIC PURCHASING & MGMT. | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | DECEMBER 4-7-92 | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78229 | SAN ANTONIO, TEXAS | | |
| 11/09/92 TGD | VENDOR-NO : 164665 | JALOMA & KAMINSKI REGISTRATION | CHECK-NO : 000000 | 100.00 |
| INVOICE : | PUBLIC PUR PROF DEV ASSOC | NIGP PUBLIC PURCHASING & MGMT. | COMBINED BILL-DAY | |
| REGIS:028130 | U T H S C S A PUR DEPT | DECEMBER 4-7,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 7703 FLOYD CURL DRIVE | SAN ANTONIO, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78284 | | | |
| | | | CATG TOTAL USED | 357.64 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158895 | 00874016 | CHECK-NO : 000000 | 119.30 |
| INVOICE : | OCE'-BRUNING, INC | | COMBINED BILL-DAY | |
| REGIS:027947 | DEPT 2680 SCF | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA CA 91051 | | | |
| 11/09/92 TGD | VENDOR-NO : 161711 | 0789039065 | CHECK-NO : 000000 | 69.90 |
| INVOICE : | POWER UP SOFTWARE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:028128 | P O BOX 7600 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN MATEO CA 94403 | | | |
| | | | CATG TOTAL USED | 189.20 |
| | | | DEPT TOTAL USED | 546.84 |

| 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 | 170,394.30 | 35,936.70 | .00 | 35,936.70 |
| 1000 00540201 TEMPORARY OR EXTRA HELP | -2,000.00 | 10,000.00 | 8,000.00 | 815.50 | 7,184.50 | .00 | 7,184.50 |
| 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 | 13,161.67 | 3,729.33 | .00 | 3,729.33 |
| 1000 00540400 RETIREMENT | 73.00 | 14,684.00 | 14,757.00 | 12,186.24 | 2,570.76 | .00 | 2,570.76 |
| 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 | 4,249.72 | 1,270.28 | .00 | 1,270.28 |
| 1000 00541063 LAW BOOKS | 8,000.00 | 7,350.00 | 15,350.00 | 15,304.03 | 45.97 | .00 | 45.97 |
| 1000 00543020 RENTALS | | 1,800.00 | 1,800.00 | 1,275.94 | 524.06 | .00 | 524.06 |
| 1000 00544010 FEES AND SERVICES | | 13,980.00 | 13,980.00 | 12,129.61 | 1,850.39 | .00 | 1,850.39 |
| TOTAL : | 1,188.00 | 317,658.00 | 318,846.00 | 264,177.49 | 54,668.51 | .00 | 54,668.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 11/09/92 TGD | VENDOR-NO : 000163 | 9702001 | CHECK-NO : 000000 | 142.35 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:027950 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| | | | CATG TOTAL USED | 142.35 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 155101 | ACCT 82400631 FOR 713-582-3150 | CHECK-NO : 000000 | 61.70 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:027949 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 61.70 |
| | | | DEPT TOTAL USED | 204.05 |

| 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 | 142,355.29 | 26,415.71 | .00 | 26,415.71 |
| 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 | 10,187.12 | 2,897.88 | .00 | 2,897.88 |
| 1000 00 550400 | RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 10,068.13 | 1,890.87 | .00 | 1,890.87 |
| 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 | 3,731.72 | 768.28 | .00 | 768.28 |
| 1000 00 553020 | RENTALS | | 2,000.00 | 2,000.00 | 601.75 | 1,398.25 | .00 | 1,398.25 |
| 1000 00 554019 | FEES AND SERVICES | 20,000.00 | 65,000.00 | 85,000.00 | 69,911.80 | 15,088.20 | .00 | 15,088.20 |
| | TOTAL : | 20,503.00 | 285,931.00 | 306,434.00 | 256,254.15 | 50,179.85 | .00 | 50,179.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028218<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000163<br>BANCROFT-WHITNEY CO<br>P O BOX 01525<br>SAN FRANCISCO CA 94139 | ACCT 294263-27184 FOR<br>INVOICE 0639001 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 172.50 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028217<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152065<br>REPORTERS PAPER & MFG CO<br>P O BOX 24406<br>LOUISVILLE KY 40224 | 21860 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 88.58 |
| | | | CATG TOTAL USED | 261.08 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:028216<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 1642 - W.H.S. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 175.00 |
| 11/09/92 TGD<br>INVOICE :<br>REGIS:027898<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163212<br>KISLUK, BRET<br>9894 BISSONNET, STE 850<br>HOUSTON TX 77036 | 49,988 - DENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 65.00 |
| | | | CATG TOTAL USED | 240.00 |
| | | | DEPT TOTAL USED | 501.08 |

68 1413

| FG-KEY TOTAL USED | 1,539.50 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 580 00 577016 | PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | |
| 580 00 577017 | PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 32,750.00 | .00 | .00 | .00 | |
| 580 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 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 |
|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|---|
| 1205006110 | PROPERTY AND EQUIPMENT | | 250,000.00 | 250,000.00 | 221,009.30 | 28,990.70 | .00 | 28,990.70 |
| 1205006140 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 59,465.51 | 534.49 | .00 | 534.49 |
| 1205006150 | ROAD MATERIAL | 236,877.00 | 503,000.00 | 739,877.00 | 737,462.91 | 2,414.09 | .00 | 2,414.09 |
| 1205006170 | LUMBER AND HARDWARE | -14,250.00 | 20,000.00 | 5,750.00 | 4,691.09 | 1,058.91 | .00 | 1,058.91 |
| 1205006170 | ROAD SIGNS | 15,200.00 | 10,000.00 | 25,200.00 | 18,052.38 | 7,147.62 | .00 | 7,147.62 |
| 1205006170 | GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 76,541.62 | 41,458.38 | .00 | 41,458.38 |
| 1205006170 | TIRES AND TUBES | 12,500.00 | 15,000.00 | 27,500.00 | 25,325.56 | 2,174.44 | .00 | 2,174.44 |
| 1205006170 | REPAIRS & PARTS/SHOP SUPPLIES | 29,000.00 | 80,000.00 | 109,000.00 | 106,766.12 | 2,233.88 | .00 | 2,233.88 |
| 1205006170 | CULVERTS | 9,800.00 | 6,800.00 | 16,600.00 | 16,538.16 | 61.84 | .00 | 61.84 |
| 1205006190 | 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 | 1367,389.75 | 86,687.25 | .00 | 86,687.25 |

| 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 | 160,605.65 | 49,394.35 | .00 | 49,394.35 |
| 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 | 33,963.51 | 6,036.49 | .00 | 6,036.49 |
| 120600625031 | ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 231,335.34 | 23,542.66 | .00 | 23,542.66 |
| 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 | 9,664.40 | 5,335.60 | .00 | 5,335.60 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -37,000.00 | 95,000.00 | 58,000.00 | 57,995.56 | 4.44 | .00 | 4.44 |
| 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 | 575,622.62 | 128,155.38 | .00 | 128,155.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 156837 | 0880955 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:028120 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 12.00 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 11/09/92 TGD | VENDOR-NO : 156069 | 31048 | CHECK-NO : 000000 | 598.79 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:027908 | PLANT OF BRAZORIA, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000005 | P O BOX 456619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 598.79 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158090 | 41 | CHECK-NO : 000000 | 1.00 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:027910 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| | | | CATG TOTAL USED | 1.00 |
| | | | DEPT TOTAL USED | 611.79 |

| CASH BALANCE | 174,351.41 |
|---|---|

68 1422

FG-KEY TOTAL USED 611.79

| 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 | 150,000.00 | .00 | .00 | | .00 |
| 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 | 25,222.38 | 9,777.62 | .00 | | 9,777.62 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 41,503.31 | 28,496.69 | .00 | | 28,496.69 |
| 120700639020 | HERBICIDES | 50,000.00 | 50,000.00 | 49,995.50 | 4.50 | .00 | | 4.50 |
| | TOTAL : | 805,000.00 | 805,000.00 | 765,957.68 | 39,042.32 | .00 | | 39,042.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/09/92 TGD | VENDOR-NO : 163116 | 922462 PARTIAL PAYMENT | CHECK-NO : 000000 | 1,266.88 |
| INVOICE : | S A S E COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:028005 | 5304 3RD AVENUE SOUTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 81003 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEATTLE WA 98108 | | | |
| | | | CATG TOTAL USED | 1,266.88 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/09/92 TGD | VENDOR-NO : 151244 | 21161 | CHECK-NO : 000000 | 507.05 |
| INVOICE : | SUGAR LAND BULK OIL CO | | COMBINED BILL-DAY | |
| REGIS:028006 | P O BOX 133 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 507.05 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 157961 | CE16368007 | CHECK-NO : 000000 | 139.10 |
| INVOICE : | BEN MEADOWS COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:028010 | P. O. BOX 80549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHAMBLEE GA 30366 | | | |
| | | | CATG TOTAL USED | 139.10 |
| | | | DEPT TOTAL USED | 1,913.03 |

68 1425

| CASH BALANCE | 54,799.54 |
|---|---|

FG-KEY TOTAL USED 1,913.03

| 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 |
| 1208006449 10 | FEES AND SERVICES | -5,000.00 | 100,000.00 | 95,000.00 | 70,100.00 | 24,900.00 | .00 | 24,900.00 |
| 1208006450 31 | ROAD MATERIAL | 188,000.00 | 185,000.00 | 373,000.00 | 372,836.13 | 163.87 | .00 | 163.87 |
| 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 | 11,652.48 | 1,347.52 | .00 | 1,347.52 |
| 1208006470 05 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 48,275.56 | 14,724.44 | .00 | 14,724.44 |
| 1208006470 06 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 16,283.90 | 1,216.10 | .00 | 1,216.10 |
| 1208006470 07 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 153,411.42 | 36,588.58 | .00 | 36,588.58 |
| 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 | 804,909.77 | 105,090.23 | .00 | 105,090.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 156561 | 52988R | CHECK-NO : 000000 | 1,650.00 |
| INVOICE : | HOUSTON FENCE COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:028186 | 13300 MURPHY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,650.00 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/09/92 TGD | VENDOR-NO : 152558 | 283201658 | CHECK-NO : 000000 | 166.21 |
| INVOICE : | TEXACO REFINING & MARKETING | | COMBINED BILL-DAY | |
| REGIS:028183 | P O BOX 6666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77402 | | | |
| | | | CATG TOTAL USED | 166.21 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163841 | 305 | CHECK-NO : 000000 | 926.20 |
| INVOICE : | A C CHEMICAL CO. | | COMBINED BILL-DAY | |
| REGIS:028187 | 8938 GLACIER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TEXAS CITY TX 77591 | | | |
| 11/09/92 TGD | VENDOR-NO : 000105 | 50333 | CHECK-NO : 000000 | 240.24 |
| INVOICE : | R B EVERETT & COMPANY | | COMBINED BILL-DAY | |
| REGIS:028135 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 11/09/92 TGD | VENDOR-NO : 158092 | 16753 | CHECK-NO : 000000 | 140.26 |
| INVOICE : | EXIDE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:028184 | 3800 WEST 11TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 1,306.70 |
| | | | DEPT TOTAL USED | 3,122.91 |

| CASH BALANCE | 98,834.42 |
|---|---|

68 1430

| FG-KEY TOTAL USED | 3,122.91 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 650200 | SALARIES & LABOR | 323.00 | 15,337.00 | 15,660.00 | 12,191.70 | 3,468.30 | .00 | 3,468.30 |
| 1000 00 650250 | LONGEVITY | | 60.00 | 60.00 | 30.00 | 30.00 | .00 | 30.00 |
| 1000 00 650300 | SOCIAL SECURITY | 25.00 | 1,178.00 | 1,203.00 | 935.01 | 267.99 | .00 | 267.99 |
| 1000 00 650400 | RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 855.52 | 245.48 | .00 | 245.48 |
| 1000 00 650500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 650600 | WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| | TOTAL : | 371.00 | 21,651.00 | 22,022.00 | 18,010.23 | 4,011.77 | .00 | 4,011.77 |

| 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 | 43,396.09 | 22,111.91 | .00 | 22,111.91 |
| 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 | 3,268.72 | 1,754.28 | .00 | 1,754.28 |
| 1000 00 670400 | RETIREMENT | 2,312.00 | 2,283.00 | 4,595.00 | 3,043.69 | 1,551.31 | .00 | 1,551.31 |
| 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 | 44,055.09 | 944.91 | .00 | 944.91 |
| | TOTAL : | 64,862.00 | 69,293.00 | 134,155.00 | 101,027.91 | 33,127.09 | .00 | 33,127.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163130 | #23609 CRUZ | CHECK-NO : 000000 | 500.00 |
| INVOICE : | RUBIN, LEONARD | | COMBINED BILL-DAY | |
| REGIS:027994 | 7910 ALBIN LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77071 | | | |
| | | | CATG TOTAL USED | 500.00 |
| | | | DEPT TOTAL USED | 500.00 |

| 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 | 21,550.00 | 6,116.00 | .00 | 6,116.00 |
| 1000 00 680201 | TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 5,304.00 | 2,626.00 | .00 | 2,626.00 |
| 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 | 2,060.59 | 708.41 | .00 | 708.41 |
| 1000 00 680400 | RETIREMENT | 2,538.00 | .00 | 2,538.00 | 1,538.60 | 999.40 | .00 | 999.40 |
| 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 | 2,560.49 | 1,939.51 | .00 | 1,939.51 |
| 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 | 34,338.50 | 15,604.50 | .00 | 15,604.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 ANN | VENDOR-NO : 158000 | INV. 45891940 | CHECK-NO : 000000 | 24.86 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:027882 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | DALLAS TX 75284 | | | |
| 11/09/92 ANN | VENDOR-NO : 158000 | 45917630 | CHECK-NO : 000000 | 30.76 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028402 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 55.62 |
| | | | DEPT TOTAL USED | 55.62 |

| 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 | 78,485.99 | 16,603.01 | .00 | 16,603.01 |
| 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 | 6,291.87 | 1,433.13 | .00 | 1,433.13 |
| 1000 00 690400 | RETIREMENT | | 7,069.00 | 7,069.00 | 5,637.91 | 1,431.09 | .00 | 1,431.09 |
| 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 | 3,236.29 | 3,613.71 | .00 | 3,613.71 |
| 1000 00 691062 | OFFICE SUPPLIES | | 20,000.00 | 20,000.00 | 18,665.90 | 1,334.10 | .00 | 1,334.10 |
| 1000 00 693030 | ELECTION EXPENSES | | 125,000.00 | 125,000.00 | 79,759.76 | 45,240.24 | .00 | 45,240.24 |
| 1000 00 694010 | 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 | 226,047.98 | 73,426.02 | .00 | 73,426.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14675 | CHECK-NO : 000000 | 18.30 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028278 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 18.30 |
| | | | DEPT TOTAL USED | 18.30 |

68 1439

| FG-KEY TOTAL USED | 573.92 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6300 00 70 7016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 00 70 7017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 00 70 7018 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 |
|---|---|---|---|---|---|---|---|---|
| 010001010200 | SALARIES & LABOR | | 119,122.00 | 119,122.00 | 20,319.15 | 98,802.85 | .00 | 98,802.85 |
| 010001010201 | TEMPORARY OR EXTRA HELP | | 6,460.00 | 6,460.00 | .00 | 6,460.00 | .00 | 6,460.00 |
| 010001010300 | SOCIAL SECURITY | | 9,607.00 | 9,607.00 | 1,609.21 | 7,997.79 | .00 | 7,997.79 |
| 010001010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 1,472.47 | 6,866.53 | .00 | 6,866.53 |
| 010001010500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 010001010600 | WORKERS COMP./UNEMPLOYMENT | | 4,270.00 | 4,270.00 | .00 | 4,270.00 | .00 | 4,270.00 |
| 010001010700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 716.40 | 4,083.60 | .00 | 4,083.60 |
| 010001010701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 |
| 010001011010 | PROPERTY AND EQUIPMENT | 12,700.00 | 11,137.00 | 23,837.00 | 10,023.25 | 13,813.75 | .00 | 13,813.75 |
| 010001011062 | OFFICE SUPPLIES | | 8,250.00 | 8,250.00 | 2,393.26 | 5,856.74 | .00 | 5,856.74 |
| 010001014040 | CONTINGENCY | | 36,915.00 | 36,915.00 | .00 | 36,915.00 | .00 | 36,915.00 |
| 010001018001 | COLLINS ST PAVING | | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 |
| 010001018002 | 5TH ST SANITARY SEWER | | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 |
| 010001018003 | RIVERSIDE TERRACE/CEMETARY | | 161,000.00 | 161,000.00 | .00 | 161,000.00 | .00 | 161,000.00 |
| 010001018004 | MONUMENT SQUARE PARK | | 41,000.00 | 41,000.00 | .00 | 41,000.00 | .00 | 41,000.00 |
| 010001018005 | KISC GYMNASIUM RENOVATION | | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 |
| 010001018006 | HOUSING REHABILITATION | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 |
| 010001018007 | BUILDING DEMOLITION | | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 |
| 010001018008 | FT BEND WOMEN'S CENTER | | 28,000.00 | 28,000.00 | .00 | 28,000.00 | .00 | 28,000.00 |
| 010001018009 | HIGHWAY 90 SHELTER | | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 |
| 010001018010 | RED CROSS TRANSPORTATION PRGM | | 34,000.00 | 34,000.00 | .00 | 34,000.00 | .00 | 34,000.00 |
| 010001018011 | 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 | 36,533.74 | 1182,466.26 | .00 | 1182,466.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/03/92 TGD | VENDOR-NO : 153274 | 2899535 | CHECK-NO : 000000 | 45.96 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:028335 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/04/92 TGD | VENDOR-NO : 160973 | 10063601 | CHECK-NO : 000000 | 500.00 |
| INVOICE : | EGGHEAD DISCOUNT SOFTWARE | | COMBINED BILL-DAY | |
| REGIS:028334 | P O BOX 651069 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE NC 28265 | | | |
| | | | CATG TOTAL USED | 545.96 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/08/92 TGD | VENDOR-NO : 162276 | 385357091 | CHECK-NO : 000000 | 205.64 |
| INVOICE : | HOUSTON CHRONICLE | | COMBINED BILL-DAY | |
| REGIS:027916 | P O BOX 4439 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 11/09/92 TGD | VENDOR-NO : 158156 | 14669 | CHECK-NO : 000000 | 19.86 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028268 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 225.50 |
| | | | DEPT TOTAL USED | 771.46 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0100 01020201 | TEMPORARY OR EXTRA HELP | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 0100 01020300 | SOCIAL SECURITY | 321.00 | 321.00 | .00 | 321.00 | .00 | 321.00 |
| 0100 01020600 | WORKERS COMP./UNEMPLOYMENT | 122.00 | 122.00 | .00 | 122.00 | .00 | 122.00 |
| 0100 01020700 | TRANSPORTATION & TRAVEL | 357.00 | 357.00 | .00 | 357.00 | .00 | 357.00 |
| 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 : | 80,000.00 | 80,000.00 | .00 | 80,000.00 | .00 | 80,000.00 |

FG-KEY TOTAL USED 771.46

68 1444

| 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 01931110 | 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 03950 200 | SALARIES & LABOR | 59,254.00 | 59,254.00 | 8,888.14 | 50,365.86 | .00 | | 50,365.86 |
| 9500 03950 300 | SOCIAL SECURITY | 4,532.00 | 4,532.00 | 672.60 | 3,859.40 | .00 | | 3,859.40 |
| 9500 03950 400 | RETIREMENT | 4,147.00 | 4,147.00 | 622.17 | 3,524.83 | .00 | | 3,524.83 |
| 9500 03950 500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | | 3,900.00 |
| 9500 03950 600 | WORKERS COMP./UNEMPLOYMENT | 2,013.00 | 2,013.00 | .00 | 2,013.00 | .00 | | 2,013.00 |
| 9500 03954 010 | FEES AND SERVICES | 55,990.00 | 55,990.00 | 17,304.29 | 38,685.71 | .00 | | 38,685.71 |
| | TOTAL : | 129,836.00 | 129,836.00 | 27,487.20 | 102,348.80 | .00 | | 102,348.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 ANN | VENDOR-NO : 154286 | TEEN ANGER MGMT EFFECTIVE | CHECK-NO : 000000 | 240.00 |
| INVOICE : | LEFTWICH PSYCHOSOCIAL SERVICES | GROUP FOR SEPT 92 | COMBINED BILL-DAY | |
| REGIS:026148 | CORP ATRIUM II | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | 10701 CORP DR SUITE 215A | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 ANN | VENDOR-NO : 154286 | TEEN ANGER MGMT EFFECTIVE | CHECK-NO : 000000 | 320.00 |
| INVOICE : | LEFTWICH PSYCHOSOCIAL SERVICES | GROUP FOR AUG 92 | COMBINED BILL-DAY | |
| REGIS:028146 | CORP ATRIUM II | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | 10701 CORP DR SUITE 215A | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 560.00 |
| | | | DEPT TOTAL USED | 560.00 |

68 1449

| FG-KEY TOTAL USED | 560.00 |
|---|---|

| 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 | 22,747.45 | -988.45 | .00 | -988.45 |
| 0600 06060300 | SOCIAL SECURITY | 800.00 | 1,359.00 | 2,159.00 | 1,740.41 | 418.59 | .00 | 418.59 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 510.12 | 732.88 | .00 | 732.88 |
| 0600 06060731 | 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 | 7,420.62 | 15,639.38 | .00 | 15,639.38 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 2,871.85 | 948.15 | .00 | 948.15 |
| 0600 06064008 | WITNESS EXPENSE | 14,000.00 | 3,114.00 | 17,114.00 | 12,714.25 | 4,399.75 | .00 | 4,399.75 |
| 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 | 28,652.15 | 313.85 | .00 | 313.85 |
| 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 | 80,482.61 | 22,955.39 | .00 | 22,955.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4008 WITNESS EXPENSE | | | | |
| 11/09/92 TGD | VENDOR-NO : 163950 | 102192 | CHECK-NO : 000000 | |
| INVOICE : | EXPRESS INN | CAUSE 48108 | COMBINED BILL-DAY | 34.48 |
| REGIS:027897 | 26010 S W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 34.48 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 164664 | TRAVEL EXPENSE | CHECK-NO : 000000 | |
| INVOICE : | LONGORIA, STEPHEN | CAUSE #22274 | COMBINED BILL-DAY | 15.50 |
| REGIS:027895 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 160557 | CAUSE 15617 LEWIS | CHECK-NO : 000000 | |
| INVOICE : | LABORATORY OF FORENSIC SCIENCE | | COMBINED BILL-DAY | 500.00 |
| REGIS:028039 | P O BOX 1111 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CORNING NY 14830 | | | |
| | | | CATG TOTAL USED | 515.50 |
| | | | DEPT TOTAL USED | 549.98 |

68 1452

FG-KEY TOTAL USED 549.98

| 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 | 16,737.15 | 3,446.85 | .00 | 3,446.85 |
| 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 06160300 | SOCIAL SECURITY | | 1,687.00 | 1,687.00 | 1,315.88 | 371.12 | .00 | 371.12 |
| 1600 06160400 | RETIREMENT | | 1,524.00 | 1,524.00 | 1,231.51 | 292.49 | .00 | 292.49 |
| 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 | 1,447.60 | 52.40 | .00 | 52.40 |
| 1600 06163020 | RENTALS | | 2,300.00 | 2,300.00 | 2,233.90 | 66.10 | .00 | 66.10 |
| 1600 06163050 | BOOKS & MAGAZINES | 2,100.00 | 39,000.00 | 41,100.00 | 40,291.77 | 808.23 | .00 | 808.23 |
| 1600 06164010 | FEES AND SERVICES | -300.00 | 2,750.00 | 2,450.00 | 1,819.98 | 630.02 | .00 | 630.02 |
| 1600 06167012 | BUILDING REPAIRS | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 81,303.00 | 81,303.00 | 73,793.78 | 7,509.22 | .00 | 7,509.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 TGD | VENDOR-NO : 000507 | 4 ROLLS STAMPS | CHECK-NO : 000000 | 116.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:028178 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 TGD | VENDOR-NO : 158807 | 4865060 | CHECK-NO : 000000 | 75.80 |
| INVOICE : | KOPI-R SERVICE | | COMBINED BILL-DAY | |
| REGIS:028180 | P O BOX 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 TGD | VENDOR-NO : 158647 | INV DATED 10-22-92 | CHECK-NO : 000000 | 75.73 |
| INVOICE : | ADVANCED GRAPHICS | | COMBINED BILL-DAY | |
| REGIS:028376 | P O BOX 2001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| | | | CATG TOTAL USED | 267.53 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3020 RENTALS | | | | |
| 11/09/92 TGD | VENDOR-NO : 158887 | 0473 | CHECK-NO : 000000 | 79.40 |
| INVOICE : | KOPI-R SERVICE | 0479 | COMBINED BILL-DAY | |
| REGIS:028179 | P O BOX 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 79.40 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159699 | 64612328,64615302,64640224, | CHECK-NO : 000000 | 737.25 |
| INVOICE : | WEST PUBLISHING COMPANY | 64633183,64655344,64679887, | COMBINED BILL-DAY | |
| REGIS:028379 | P O BOX 64833 | 64737389,64758608,64797694, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 64781525,64858444,64882105, | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | 64900950 | | |
| 11/09/92 TGD | VENDOR-NO : 000163 | 0763001,0700001,0650001, | CHECK-NO : 000000 | 765.20 |
| INVOICE : | BANCROFT-WHITNEY CO | 0645001,0639002,0624001, | COMBINED BILL-DAY | |
| REGIS:028377 | P O BOX 01525 | 0791001 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | ACCOUNT #294264-91784 | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/09/92 TGD | VENDOR-NO : 163469 | 2329154 | CHECK-NO : 000000 | 69.23 |
| INVOICE : | CLARK BOARDMAN CALLAGHAN | | COMBINED BILL-DAY | |
| REGIS:028378 | P O BOX 95136 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |
| | | | CATG TOTAL USED | 1,571.68 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 159699 | 67755 | CHECK-NO : 000000 | 288.05 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:028177 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 288.05 |
| | | | DEPT TOTAL USED | 2,206.66 |

68 1456

| FG-KEY TOTAL USED | 2,206.66 |
|---|---|

| 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 | 11,545.62 | 554.38 | .00 | 554.38 |
| 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 | 27,666.89 | 30,887.11 | .00 | 30,887.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/09/92 TGD | VENDOR-NO : 160453 | #713-899-6925 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:028312 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | DALLAS | TX 75263 | | |
| | | | CATG TOTAL USED | 21.00 |
| | | | DEPT TOTAL USED | 21.00 |

FG-KEY TOTAL USED 21.00

| 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 07964010 | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 6,496.53 | 6.47 | .00 | 6.47 |
| 9600 07964014 | EDUCATION EXPENSE | | 788.17 | 788.17 | 749.98 | 38.19 | .00 | 38.19 |
| 9600 07964017 | TJPC DIVERSIONARY PLACEMENT | 39,569.00 | 4,100.00 | 43,669.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 07992000 | 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 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08810200 | SALARIES & LABOR | -2,000.00 | 33,096.00 | 31,096.00 | 4,664.40 | 26,431.60 | .00 | 26,431.60 |
| 9300 08810250 | LONGEVITY | 2,000.00 | .00 | 2,000.00 | 50.00 | 1,950.00 | .00 | 1,950.00 |
| 9300 08810300 | SOCIAL SECURITY | | 2,530.00 | 2,530.00 | 354.01 | 2,175.99 | .00 | 2,175.99 |
| 9300 08810400 | RETIREMENT | | 2,325.00 | 2,325.00 | 333.51 | 1,991.49 | .00 | 1,991.49 |
| 9300 08810500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08810600 | WORKERS COMP./UNEMPLOYMENT | | 73.00 | 73.00 | .00 | 73.00 | .00 | 73.00 |
| 9300 08810700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 165.00 | 435.00 | .00 | 435.00 |
| 9300 08814010 | 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 | 6,251.92 | 39,547.08 | .00 | 39,547.08 |

| 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 08821362 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 | 1,166.48 | 10,333.52 | .00 | | 10,333.52 |
| 930008834016 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 | 1,796.48 | 12,703.52 | .00 | | 12,703.52 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/03/92 BL | VENDOR-NO : 164537 | INV 701769 | CHECK-NO : 000000 | 171.50 |
| INVOICE : | ROCHE DIAGNOSTIC SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:028234 | P O BOX 45090 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94145 | | | |
| | | | CATG TOTAL USED | 171.50 |
| | | | DEPT TOTAL USED | 171.50 |

| F G OPT CTG | 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 | 8,633.00 | 45,415.00 | .00 | | 45,415.00 |
| TOTAL : | | 54,048.00 | 54,048.00 | 8,633.00 | 45,415.00 | .00 | | 45,415.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08850700 TRANSPORTATION & TRAVEL | 1,400.00 | 1,400.00 | 305.81 | 1,094.19 | .00 | 1,094.19 |
| ~~9300 08854010 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 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDSET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 3 | 00 | 08 | 64010 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 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 09883700 | TRANSPORTATION & TRAVEL | | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 9300 68884010 | 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 |
|---|---|---|---|---|---|---|---|
| 9300038894010 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 | 658.00 | 16,450.00 | .00 | 16,450.00 |
| 9300 08900300 | SOCIAL SECURITY | 1,315.00 | 1,315.00 | 50.34 | 1,264.66 | .00 | 1,264.66 |
| 9300 08900400 | RETIREMENT | 1,200.00 | 1,200.00 | 46.06 | 1,153.94 | .00 | 1,153.94 |
| 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 | 754.40 | 23,677.60 | .00 | 23,677.60 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08910200 | SALARIES & LABOR | -85.00 | 58,703.00 | 58,618.00 | 2,043.00 | 56,575.00 | .00 | 56,575.00 |
| 9300 08910250 | LONGEVITY | 85.00 | .00 | 85.00 | 10.00 | 75.00 | .00 | 75.00 |
| 9300 08910300 | SOCIAL SECURITY | | 4,491.00 | 4,491.00 | 151.82 | 4,339.18 | .00 | 4,339.18 |
| 9300 08910400 | RETIREMENT | | 4,110.00 | 4,110.00 | 143.71 | 3,966.29 | .00 | 3,966.29 |
| 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 | 607.24 | 15,717.76 | .00 | 15,717.76 |
| 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 | 2,955.77 | 104,349.23 | .00 | 104,349.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 BL | VENDOR-NO : 158156 | INV 14667 & 14666 | CHECK-NO : 000000 | 268.57 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028280 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | | | | |
| | | | CATG TOTAL USED | 268.57 |
| | | | DEPT TOTAL USED | 268.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08921 010 | PROPERTY AND EQUIPMENT | | 661.00 | 661.00 | 134.00 | 527.00 | .00 | 527.00 |
| 9300 08924 010 | 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 |

FG-KEY TOTAL USED 440.07

| 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 | 17,993.38 | 111,226.62 | .00 | | 111,226.62 |
| 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 | 1,376.47 | 8,509.53 | .00 | | 8,509.53 |
| 9600 | 08960400 RETIREMENT | 8,722.00 | 8,722.00 | 1,259.54 | 7,462.46 | .00 | | 7,462.46 |
| 9600 | 08960600 WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | | 327.00 |
| 9600 | 08962030 GROCERIES | 10,000.00 | 10,000.00 | 1,280.72 | 8,719.28 | .00 | | 8,719.28 |
| 9600 | 08962080 SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 1,650.32 | 2,349.68 | .00 | | 2,349.68 |
| 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 | 23,560.43 | 151,893.57 | .00 | | 151,893.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 2030 GROCERIES | | | | |
| 11/09/92 BL | VENDOR-NO : 153170 | INV 69642 | CHECK-NO : 000000 | 265.35 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:028143 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 11/09/92 BL | VENDOR-NO : 153482 | INV 226328 | CHECK-NO : 000000 | 91.86 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:028142 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 11/09/92 BL | VENDOR-NO : 161081 | INV 070945 | CHECK-NO : 000000 | 37.00 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:028139 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77508 | | | |
| | | | CATG TOTAL USED | 394.21 |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 11/09/92 BL | VENDOR-NO : 000353 | INV 18833 & 18900 | CHECK-NO : 000000 | 17.88 |
| INVOICE : | MK HARDWARE | | COMBINED BILL-DAY | |
| REGIS:028141 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 BL | VENDOR-NO : 158155 | INV 14679 & 14671 | CHECK-NO : 000000 | 71.76 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028281 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 BL | VENDOR-NO : 155642 | INV 167553 | CHECK-NO : 000000 | 181.25 |
| INVOICE : | BORCHERT'S SPECIALTY WORLD | | COMBINED BILL-DAY | |
| REGIS:028152 | 1411 LAWRENCE ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 270.89 |
| | | | DEPT TOTAL USED | 665.10 |

68 1479

| FG-KEY TOTAL USED | 665.10 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 08990200 | SALARIES & LABOR | -128,163.00 | 895,845.00 | 767,682.00 | 111,273.03 | 656,408.97 | .00 | 656,408.97 |
| 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 | 8,550.96 | 59,981.04 | .00 | 59,981.04 |
| 9900 08990400 | RETIREMENT | | 62,710.00 | 62,710.00 | 7,949.72 | 54,760.28 | .00 | 54,760.28 |
| 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 | 4,466.57 | 24,733.43 | .00 | 24,733.43 |
| 9900 08991062 | OFFICE SUPPLIES | | 31,000.00 | 31,000.00 | 2,614.74 | 28,385.26 | .00 | 28,385.26 |
| 9900 08994010 | FEES AND SERVICES | | 3,375.00 | 3,375.00 | .00 | 3,375.00 | .00 | 3,375.00 |
| 9900 08999102 | PROFESSIONAL FEES | | 38,400.00 | 38,400.00 | .00 | 38,400.00 | .00 | 38,400.00 |
| 9900 08999103 | SUPPLIES & OPERATING EXPENSES | | 31,165.26 | 31,165.26 | .00 | 31,165.26 | .00 | 31,165.26 |
| 9900 08999104 | FISCAL SERVICES FEES | | 3,218.00 | 3,218.00 | .00 | 3,218.00 | .00 | 3,218.00 |
| 9900 08999105 | FACILITIES, UTILITIES, & EQUIP | | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| | TOTAL : | -113,803.00 | 1292,595.26 | 1178,792.26 | 136,085.02 | 1042,707.24 | .00 | 1042,707.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/09/92 BL | VENDOR-NO : 161792 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 68.91 |
| INVOICE : | GREEN, TERRI | SUPERVISION OF SEX OFFENDERS | COMBINED BILL-DAY | |
| REGIS:028388 | | OCTOBER 11-13, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | HUNTSVILLE, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 BL | VENDOR-NO : 164179 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 158.21 |
| INVOICE : | ROGERS, DEANNE | ANNUAL CHIEFS CONFERENCE | COMBINED BILL-DAY | |
| REGIS:028229 | | OCTOBER 25-28, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | HUNTSVILLE, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 227.12 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/09/92 BL | VENDOR-NO : 164569 | INV 106181 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:028237 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 11/09/92 BL | VENDOR-NO : 159562 | INV DATED 10-11-92 - PLAQUE | CHECK-NO : 000000 | 67.00 |
| INVOICE : | BEE'S TEES AND TROPHIES | | COMBINED BILL-DAY | |
| REGIS:028236 | P O BOX 246 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/09/92 BL | VENDOR-NO : 158156 | INV 14638 & 14637 | CHECK-NO : 000000 | 189.56 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028282 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/09/92 BL | VENDOR-NO : 154261 | INV 001732 | CHECK-NO : 000000 | 203.24 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:028231 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/09/92 BL | VENDOR-NO : 153274 | INV 2899550 | CHECK-NO : 000000 | 5.96 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:028230 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 525.76 |
| | | | DEPT TOTAL USED | 752.88 |

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON January 11, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 68 Pg. 1078

ENDING WITH FILM CODE NO. 92-Vol. 68 Pg. 1481

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 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.68 Pg. 1484.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

RECESS:

Recessed Regular Court at 11:50 a.m.

RECONVENE:

Reconvened Regular Court at 1:00 p.m.

32. WORKSHOP SESSION (continued):

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Received proposals from:

Gilbane
Lichliter/Jameson
Fluor Daniel
and memo from Brown & Root

The County Attorney will research statutes relating to negotiating the cost from each of the four companies.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) ADVANCED DIGITAL INFORMATION EXCHANGE FOR FIRST COLONY BRANCH LIBRARY (RFP #92-108):

The following bids were presented to Commissioners Court for review.

A) AT&T
B) Amtel Communications
C) B&L Telecontractors
D) Sugar Land Telephone Co.
E) Ameri-Construction Co.

(2) BUILD OUT THE OFFICES OF PCT. 4 CONSTABLE, SUGAR POINT CENTER, SUGAR CREEK BLVD. AT HWY. 90A, SUGAR LAND, TX (BID #92-111):

The following bids were presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | Ameri-Construction Co. | $38,200.00 |
| B) | Construction Ltd. | $54,800.00 |
| C) | Cim Tex Construction Co. | $72,043.00 |

(3) PURCHASE & INSTALLATION OF ONE NEW MICROFILM READER/PRINTER FOR COUNTY CLERK'S OFFICE (BID #92-112):

The following bids were presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | Altek Systems | $24,216.00 |
| B) | Mino Micrographics (Alt. $12,024) | $18,091.00 |
| C) | United Microlab Inc. | $ 8,595.00 |
| D) | Global Services, Inc. | $16,297.00 |
| E) | Precision Products, Inc. | $14,400.00 |

RECESS:

Recessed Commissioners Court at 1:45 p.m. on Monday, November 9, 1992.

32/1

68 1485

# FORT BEND COUNTY

## *1993 Plan Year\\Plan Financing Strategies*

## Commissioners Court Workshop\\November 9, 1992

---

At our last meeting, we reviewed two (2) potential plan designs for the 1993 plan year, as well as reviewing the strategic planning issues along with statistical data that would be used in negotiating with the primary/secondary and tertiary hospitals identified.

I am pleased to report that the negotiations with Epic Healthcare Group, the owner of Fort Bend Hospital and Katy Medical Center have gone well. A tentative proposal has been agreed to, subject to two things. The first deals with some physician and hospital based providers issues. The second is approval by the Court.

Communications and discussions have taken place with Polly Ryon Memorial Hospital. I have provided Polly Ryon with the guidelines and parameters of a proposal that will be acceptable to our planning. Polly Ryon indicated that they would provide their response by Friday November 6th. [As of Monday 11/09/92 not received]

The contracts for the tertiary hospitals (St. Luke's and Hermann) are in place currently.

We are still on target to reduce the cost of health care by $600,000 to $800,000. The timetable for events is to have the hospital, physician, and other providers piece done by the end of the month (November). I would like to start the employee communication process sometime around the first of December, with the job being completed by the 20th or so.

SANUS Health Plan has informed the County that they are non-renewing its Agreement with Fort Bend County to provide SANUS as an option for covered participants. The primary reason is a participation issue. Over the course of the past few years the participation has declined due to the emergence of the County's managed care plan coupled with premium increases that required the participant to pay additional premium above what was budgeted for the plan. Additionally, SANUS indicated that they would need a 41% increase in premiums. As such they have given notice (60 day) that they will non-renew their contract. There are only 35 or so employees still selecting SANUS in lieu of the County's self-funded/managed care plan. The participants selecting SANUS can transfer to the County plan without any requirements. They will no lose coverage due to a pre-existing condition or any other factors.

Sanus:

| | 1992 FY | 1993 FY |
|---|---|---|
| Employee Only | $149.48 | $210.77 |
| Employee + 1 | $351.28 | $495.30 |
| Employee + 2 | $500.66 | $709.93 |

| Current pass through | | Projected 1993 FY pass through |
|---|---|---|
| EE + 1 | $82.16 | $94.64 |
| EE + 2 | $159.16 | $202.15 |
| EE | $0 | $43.00 |

68 1487

# RFP #92-108

## RFP PACKET RECIPIENTS

## ADVANCED DIGITAL INFORMATION EXCHANGE FOR THE FORT BEND COUNTY LIBRARIES FIRST COLONY BRANCH

| COMPANY NAME | BID PRICE |
|---|---|
| AT & T | $ ✓ |
| AMTEL COMMUNICATIONS | $ ✓ |
| ANCR | $ |
| B & L TELECONTRACTORS | $ ✓ |
| BRANCH NETWORK COMMUNICATIONS | $ |
| DDC FACTORS, INC. | $ |
| DICAPHONE CORP | $ |
| GENESIS TELECOM | $ |
| S. W. BELL | $ |
| SYN-WORK MEDIA | $ |
| SUGAR LAND TELEPHONE CO. | $ ✓ |
| TELEPHONE CO. OF HOUSTON | $ |
| VALUE ADDED COMMUNICATIONS | $ |
| Ameri-Construction Co | ✓ |

AGENDA ITEM # 33 (1)

**BID # 92-111**

**BID PACKET RECIPIENTS**

**CONSTABLE PRECINCT 4 BUILD-OUT, SUGAR LAND, TEXAS**

| COMPANY NAME | BID PRICE |
|---|---|
| Ameri-Construction Co. ✓ | $ 38,200 |
| Basic Builders | $ |
| Construction, Ltd. ✓ | $ 54,800 |
| Cim Tex Construction Co. ✓ | $ 72,043 |
| Harrop Construction Co. | $ |
| Titus Construction Co. | $ |

AGENDA ITEM # 3 (2)

**BID # 92-112**

**BID PACKET RECIPIENTS**

**PURCHASE AND INSTALLATION OF ONE (1) NEW MICROFILM READER/PRINTER FOR THE FORT BEND COUNTY CLERK'S OFFICE**

| COMPANY NAME | | BID PRICE |
|---|---|---|
| ALTEK SYSTEMS ✓ | | $ 24,216. |
| ANACOMP | | $ |
| BMC | | $ |
| BURLING CO. | | $ |
| MICROGRAPHIC PLUS | | $ |
| MINO MICROGRAPHICS ✓ | alt 12,024. | $ 18,091. |
| OCE BRUNING | | $ |
| UNITED MICROLAB INC. ✓ | | $ 8,595. |
| Global Services, Inc ✓ | | 16,297. |
| Precision Products, Inc | | 14,400. |

AGENDA ITEM # 33(3)

# FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 9TH DAY of NOVEMBER, 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 APPROVING SUPPLEMENTAL AGREEMENT WITH LICHLITER/JAMESON & ASSOCIATES, INC.:

   Moved by Commissioner Prestage, Seconded by Commissioenr Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve supplemental agreement with Lichliter/Jameson & Associates totaling $59,974.00 subject to receipt of approval letter from Fort Bend Parkway Association as presented by Rick Liesse, representing Lichliter/Jameson & Associates. Funds from bond issue. (Recorded in minutes in full)

2. RECEIVE STATUS REPORT FROM DISTRICT ENGINEERS:

   Received status report from District Engineers as presented by Rick Liesse, representing Lichliter/Jameson & Associates.

3. ADJOURNMENT:

   The Fort Bend Parkway Road District adjourned at 10:50 a.m. on Monday, November 9, 1992.

AGENDA ITEM
Pkwy #1

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

68 1491

November 4, 1992

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

Re: Fort Bend Parkway (SH-122)
Beltway 8 to SH-6

Dear Judge Cordes:

Enclosed is a copy of the supplemental agreement request from Lichliter/Jameson & Associates, Inc. for additional services rendered on the above referenced project. This request was approved by the Fort Bend Parkway Association Board at their October 21, 1992 meeting. We hereby request approval of this supplemental agreement at the November 9, 1992 Fort Bend Parkway Road District meeting.

Please feel free to call me or Mr. Bill Jameson if you have any questions regarding this information.

Very truly yours,

Richard W. Liesse

Richard W. Liesse, P.E., R.P.L.S.
Project Manager

RWL/dd

File: T-002-0001-0302

Enclosure

RECEIVED
NOV - 6 1992
COUNTY JUDGE

NOV - 6 1992
Fm- County Clerk

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

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

LJA

August 26, 1992

AS PER ORIGINAL

Board of Directors
Fort Bend Parkway Road District
c/o Mr. Ron Drachenberg, County Engineer
Fort Bend County Engineering Department
P. O. Box 1449
Rosenberg, Texas 77471

Gentlemen:

Lichliter/Jameson & Associates is requesting a change order to its current contract with the District under paragraph 2.1.4 and paragraph 2.1.8. The details of the additional work are as follows:

Centerline Geometry - The Texas Department of Transportation (TxDOT) evaluated our proposed centerline early in the project and made comments which were addressed at that time. At our 100% submittal in March, 1992, they requested that we change the centerline to reflect less impact of horizontal curves on bridges. This was in direct conflict with their comments of a year earlier. We analyzed these proposed changes and the Department ultimately concurred that no net benefit would be realized. This analysis incurred an additional cost of $4,320.

Ramp Reversals - During our reviews with TxDOT in 1990 and 1991, we determined that the ramp configurations for the Parkway would be set in conventional exit/entrance pairs, and TxDOT subsequently provided us with traffic figures based on this configuration. At our 100% submittal they requested we analyze the possibility of reversing the ramps near the Trammel-Fresno and Senior Road locations. We informed them of possible weaving problems that would be introduced with this change, but they insisted that we perform the analysis. After we analyzed these ramp reversals, it was determined that our present configuration as shown was necessary to ensure traffic movement at an acceptable level of service. This analysis incurred an additional cost of $9,390.

Interim Traffic Analysis - At our 100% submittal, TxDOT requested that an interim traffic analysis be performed at the Beltway 8 interchange to ensure that the frontage road configuration would adequately handle the traffic until the main lanes and direct connectors were built. We were also asked to provide a diagram on our schematics showing this interim condition. This analysis incurred an additional cost of $3,358.

AS PER ORIGINAL

Environmental Assessment (EA) - The draft copy of the EA was submitted to TxDOT in July, 1991. This copy was reviewed and returned with comments which were subsequently addressed by L/JA. At our 100% submittal many of the previous comments from TxDOT were changed, including the report format which had been provided to us from TxDOT. Additional noise wall analyses were also requested in areas previously not considered. We were able to dismiss some of these new comments, but a near total rewrite of the document was necessary. This rewrite incurred an additional cost of $25,314.

Wetlands - During our initial discussions with TxDOT regarding wetlands on this project, it was determined that staking of the wetlands would not be necessary. After further review, and subsequent changes in the laws regarding wetlands and environmental documents, we were then asked by TxDOT to stake each wetland occurrence and calculate its exact area. This work incurred an additional cost of $17,592.

In order to continue progress on the project we have completed these items and separated these costs from the original contract. Contingencies including one year of operation and administration of $200,000 were originally anticipated in the initial bond issue and there are sufficient funds in the remaining bond issue to cover these changes in scope.

The total amount of the change order is $59,974 and is detailed on the attached hourly rate breakdown.

We would be pleased to meet to discuss this request at your convenience.

Very truly yours,

William O. Jameson, P.E.
President

WOJ/ljd

c: Mr. Clyde Jacks, President
Fort Bend Parkway Association

Enclosure

AS PER ORIGINAL

| | | | |
|---|---|---|---|
| **CENTERLINE GEOMETRY** | | | |
| PROJECT MANAGER | 20 | 88.40 | $1,768 |
| ENGINEER | 20 | 74.63 | 1,493 |
| CADD OPERATOR W/ MACHINE | 12 | 75.00 | 900 |
| EXPENSES | 1 | 159.00 | 159 |
| SUBTOTAL | 52 | | $4,320 |
| **RAMP REVERSALS** | | | |
| PROJECT MANAGER | 25 | 88.40 | $2,210 |
| ENGINEER | 70 | 74.63 | 5,224 |
| CADD OPERATOR W/ MACHINE | 26 | 75.00 | 1,950 |
| EXPENSES | 1 | 6.00 | 6 |
| SUBTOTAL | 121 | | $9,390 |
| **INTERIM TRAFFIC ANALYSIS** | | | |
| ENGINEER | 45 | 74.63 | $3,358 |
| SUBTOTAL | 45 | | $3,358 |
| **ENVIRONMENTAL ASSESSMENT** | | | |
| DEPARTMENT HEAD | 87 | 111.58 | $9,707 |
| PROJECT MANAGER | 45 | 88.40 | 3,978 |
| ENGINEER | 52 | 74.63 | 3,881 |
| CADD OPERATOR W/ MACHINE | 60 | 75.00 | 4,500 |
| CLERICAL | 24 | 39.18 | 940 |
| EXPENSES | 1 | 2,307.00 | 2,307 |
| SUBTOTAL | 268 | | $25,314 |
| **WETLANDS** | | | |
| DEPARTMENT HEAD | 30 | 111.58 | $3,347 |
| SURVEY CREW | 135 | 81.00 | 10,935 |
| SURVEY TECH | 65 | 49.43 | 3,213 |
| EXPENSES | 1 | 97.00 | 97 |
| SUBTOTAL | 231 | | $17,592 |
| **SUMMARY** | | | |
| DEPARTMENT HEAD | 117 | 111.58 | $13,055 |
| PROJECT MANAGER | 90 | 88.40 | 7,956 |
| ENGINEER | 187 | 74.63 | 13,956 |
| CADD OPERATOR/DRAFTSMAN | 98 | 75.00 | 7,350 |
| SURVEY CREW | 135 | 81.00 | 10,935 |
| SURVEY TECH | 65 | 49.43 | 3,213 |
| CLERICAL | 24 | 39.18 | 940 |
| EXPENSES | 1 | 2569.00 | 2,569 |
| TOTAL | 716 | | $59,974 |

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 11, 19 93.

STARTING WITH
FILM CODE NO. 92 - Vol.68 Pg. 1484

ENDING WITH
FILM CODE NO. 92 - Vol.68 Pg. 1494

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 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 11 DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92 - Vol.68 Pg. 1497.
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, NOVEMBER 16, 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 November 9, 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. Consider declaring an emergency & amending Indigent Health Care budget.
9. Discuss and consider proposal from Null & Associates for 1992 audit.
10. Receive and discuss a petition for the creation of a County Civil Service System for Fort Bend County.
11. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #4 in the amount of $184,997.30 to Construction Ltd.; and (2) consider approving payment #12 in the amount of $3,411.19 to Brooks Assn. AIA for the First Colony branch library project.
12. Ms. Marilynn Kindell, Community Development Director, re: consider approving agreements between Fort Bend County and the City of Rosenberg for the following: (1) demolition of dangerous buildings in the amount of $25,000; (2) Riverside Terrace/Cemetery Gully project in the amount of $161,000.
13. Kathy Hynson, County Treasurer, re: (1) consider approving County Treasurer's quarterly report; (2) consider reissuing check in the amount of $26.10 voided in 1983; (3) consider approving Westcap as a broker-dealer.
14. Consider approving reserve deputy Charles Townsend, along with bond and oath, Pct. 2 Constable.
15. Discuss and consider granting easement to HL&P for radio system at County Jail.
16. Discuss and consider signing release from Royal Indemnity Co. in exchange for $150,000 payment on bond.
17. Set public hearing for partial replat of Sweetwater Village, First Colony, Pct. 4.
18. Consider approving resolution in support of the creation of a railroad museum in Rosenberg.
19. Dianne Wilson, County Clerk, re: consider approving cash payment for overtime due to special project.
20. Discuss and consider construction of parking lots and extension of Legion Dr. for Adult Community Supervision and Vehicle Maintenance buildings.
21. Consider accepting refund of $155 from Dunn & Bradstreet and rebudget into Engineering Dept.'s conferences & seminars (#0701).
22. Consider approval of request for change in construction plans for Oak Lake Estates, Sec. 1, Pct. 3.
23. Consider approving replat for Old Mill Retail, Commercial Reserve F&G, Pct. 3.

24. Consider accepting payment for materials for work to be performed on roads in Huntington Oaks Sub., Pct. 3.

25. Consider awarding the following bids: (1) build out the office of Pct. 4 Constable, Sugar Land, TX (#92-111); (2) purchase of one new microfilm reader/printer (#92-112); (3) purchase of weed, brush & insect control materials (#93-001).

26. Consider extending contract with Baker & Taylor Books for the purchase of trade books (#91-072) thru 12-31-93.

27. Authorize advertising for bids/proposals for the following: (1) proposals for the rental of high volume xerographic copier; (2) bids for purchase of recycling equipment; (3) bids for purchase of playground equipment (Town of Beasley) from Community Development Block Grant funds.

28. Consider approving plat for Western Gas Resources Storage, Inc., Katy facility, Pct. 3.

29. 10:00 a.m. - Hold public hearing for partial replat of Pin Oak Village, Sec. 1, Pct. 3 and consider taking action.

30. Approve bills.

31. Meet in Closed Session to discuss Litigation (State of Texas vs. Jack R. Stern) as authorized by Art. 6252-17, Sec. 2(e) V.T.C.S., and consider taking action in open session.

32. Meet in workshop session to discuss the following: (1) policy in responding to threat of Africanized bees; (2) County Jail and Juvenile Detention facilities and construction; (3) optical imaging system; (4) transportation issues within County; (5) legislative agenda.

33. 1:30 p.m. - Open and consider bids for the following: (1) food for County Jail (#93-005); (2) food for Juvenile Detention facility (#93-006); (2) bread for County Jail & Juvenile Detention facility (#93-007); (4) milk for County Jail & Juvenile Detention facility (#93-008).

34. Adjournment.

FILED FOR RECORD

TIME 3:30 ~~A.M.~~ P.M.

NOV 12 1992

Diane Wilson

County Clerk, Fort Bend Co., Tx

Roy L Cordes Jr

Roy L. Cordes, Jr. County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 12, 1992 by N. Landry.

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend County Road District No. 1 will hold a special meeting on Monday, November 16, 1992, at 10:30 a.m. in the Commissioners Courtroom on the 1st Floor of the Fort Bend County Courthouse Annex, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

1. Consider approving payment of invoice #12 in the amount of $59,974 to Lichliter/Jameson & Associates.

2. Receive status report.

3. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
NOV 12 1992
Diane Wilson
County Clerk, Fort Bend Co., Tx

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 12, 1992 by K. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 16TH DAY of NOVEMBER, 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 NOVEMBER 9, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 9, 1992.

4. ANNOUNCEMENTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for COUNTY ATTORNEY, EMS, DISTRICT CLERK, CONSTABLE PCT. 3, and ROAD & BRIDGE PCT. 3. (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 Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE (subject to signature of Johnny Cooper), and enter into record the travel requests for TAX ASSESSOR/COLLECTOR, ROAD & BRIDGE PCT. 1 and ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

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

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Coin Copiers, Inc. for LIBRARY. (Recorded in minutes in full)

8. CONSIDER DECLARING AN EMERGENCY & AMENDING INDIGENT HEALTH CARE BUDGET:

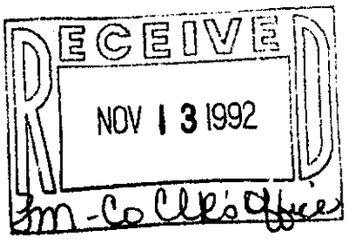
   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and transfer $200,000.00 from general fund balance as requested by J.R. Hardin, Indigent Healthcare Coordinator.

#5

68 1501

COMMISSIONERS' COURT AGENDA

NOVEMBER 16, 1992



AS PER ORIGINAL

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

ON THIS THE 16 DAY OF November, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT # 0004

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| TEMPORARY OR EXTRA HELP | 0201 | $2,500 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 2,500 |

TRANSFER FROM:

| | | |
|---|---|---|
| SALARIES & LABOR | 0200 | 2,500 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $ 2,500 |

EXPLANATION: NEEDED FOR PART TIME -- ONE OF FULL-TIME PERSONNEL HAS HAD PREGNANCY & SURGERY LEAVE.

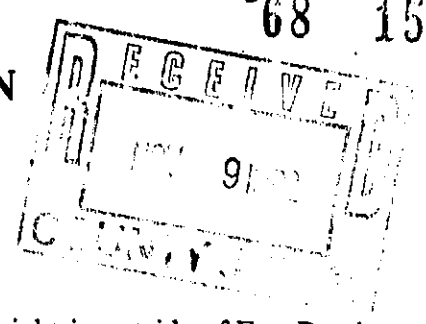
DEPARTMENT HEAD: [signature] DATE: 11-13-92

THE COUNTY OF FORT BEND

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

68 1503

FORT BEND COUNTY
# TRAVEL AUTHORIZATION



**TO: COMMISSIONERS COURT**

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

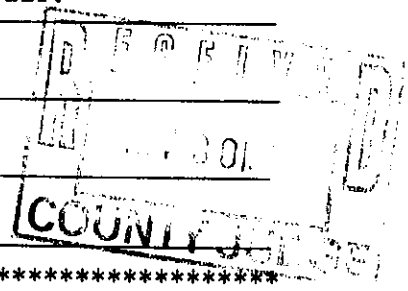
Dwight D. Callis

DATE OF DEPARTURE: 11/19/92

DATE OF RETURN: 11/21/92

DESTINATION: Brownwood, Vernon & Menard, Texas

PURPOSE OF TRIP: To secure animals for Major Shows and Youth Fair.



MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

**********

**DEPARTMENT HEAD APPROVAL:** P. Johnnie Cooper - Fort Bend County Extension Service
Name & Department

DATE: 11/3/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

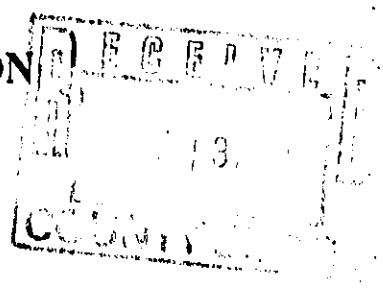
Date 11-16-92

(Emergency Approval: _____ Date_____)

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

668 1504

# 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 _____

PATSY SCHULTZ _____

_____ _____

DATE OF DEPARTURE: NOVEMBER 19, 1992

DATE OF RETURN: NOVEMBER 20, 1992

DESTINATION: POLK AND SMITH COUNTIES

PURPOSE OF TRIP: TO VIEW THE EASY ASSESS COMPUTER SYSTEM AT WORK IN VARIOUS COUNTIES

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

**********

**DEPARTMENT HEAD APPROVAL:** MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR
Name & Department

DATE: NOVEMBER 12, 1992 Marsha P. Gaines
Signature

**********

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

Date 11/16/92

(Emergency Approval: _____ Date_____)

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

68 1505

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

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

George Gragert

RECEIVED
DEC 12
COUNTY JUDGE

DATE OF DEPARTURE: December 11, 1992

DATE OF RETURN: December 11, 1992

DESTINATION: Houston, TX (Bear Creek)

PURPOSE OF TRIP: Recertification training for applicators license

Texas Department of Agriculture

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 0047 0701

**********

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

DATE: 11/10/92

Bud O'Shieles
Signature

**********

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

Date 11/16/92

(Emergency Approval: _____ Date_____)

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

68 1506

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
13
COUNTY

**TO: COMMISSIONERS COURT**

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

Pamela Poole _____

Jim Booth _____

_____ _____

DATE OF DEPARTURE: December 11, 1992

DATE OF RETURN: December 11, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: Dealing with Upset Citizens and the Public Workshop

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 048-0701 - (Conferences)

**********

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

DATE: 11/10/92

Grady Prestage
Signature

**********

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

Date 9/16/92

(Emergency Approval: _____ Date_____)

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

7

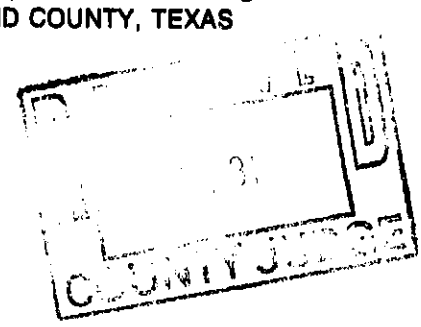
68 1507

# County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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



November 12, 1992

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: **Agreement with Coin Copiers, Inc. for Copiers for Library System**

Gentlemen:

Enclosed please find our form of Agreement for the acquisition of six (6) copiers for the libraries' patron and staff. The County will receive a sliding scale commission as described therein.

This matter is set for Agenda consideration on November 16, 1992.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/coin.let/wp/3081
Enclosure

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, entered into by and between Fort Bend County, a body corporate and politic, acting herein by and through its Commissioners' Court (hereinafter referred to as **"County"**), and Coin Copiers, Inc., 5800 Corporate Drive, Houston, Texas 77036, a Texas corporation (hereinafter referred to as **"Coin Copiers"**)

**WITNESSETH:**

THAT WHEREAS, the **County** desires the provision of six (6) dry xerographic copiers for use at the Fort Bend County Libraries; and

WHEREAS, **Coin Copiers** desires to provide the **County** with such equipment and associated services;

NOW THEREFORE, in consideration of the mutual promises and covenants of the parties recited herein, the parties agree that the following terms shall apply:

**I.**
**EQUIPMENT**

1.01 **Coin Copiers** will provide six (6) copiers to the **County** as follows:

1. Three (3) "Bookmaster" copiers will be delivered and installed at the George Memorial Library, 1001 Golfview, Richmond, Texas; and

2. One (1) "Bookmaster" copier shall be delivered and installed at the Mamie George Branch Library, at 320 Dulles Ave, Stafford, Texas; and

3. Two (2) "Modified Ricoh" copiers (for self-service) shall be delivered and installed at the Missouri City Branch Library, 1530 Texas Parkway, Missouri City, Texas; and

4. The **County** may request additional similar or dissimilar machines at the same or additional locations. **Coin Copiers** shall have sixty (60) days from receipt of such request to have such additional copiers installed and operating to the **County's** satisfaction.

1.02 Machine Specifications:

1. Models to be installed must be as described herein or otherwise approved by the **County** in advance of installation.

2. The copiers provided must have a monthly rated volume from the manufacturer of at least 20,000 copies and have a per copy speed of 22 copies per minute. Features and operating instructions will be supplied per Library specifications, to include: 1. beveled edge platen for book copying (Bookmaster), 2. acceptance of an 11 x 17 original, 3. reduction and enlargement mode, 4. light/dark copy control, 5. accept 3 cassettes with 8.5" x 11", 8.5" x 14", 11" x 17", and a minimum of 1200 sheets (Bookmaster), 6. use dry powder toner cartridges, 7. removal and/or cover of features not appropriate for self service copiers, 8. Coin box must accept nickels, dimes, quarters, $1.00 bills and give change, 9. Provide bypass option for staff use. Models to be installed must be approved by the Library in advance. Copiers are to be provided with cabinet type stands with storage behind doors, stationary tops, 110 v., and escrow coin boxes as an integral part of the unit.

3. The **County** shall not be obligated to accept a machine at the above-named sites (or at any future, additional sites) which does not conform to these specifications or which does not otherwise meet to the **County's** requirements.

## II.
## SERVICE

2.01 **Coin Copiers** shall provide a complete "turn key" operation whereby copiers shall be available to staff and patrons of the Fort Bend County Libraries.

2.02 **Coin Copiers** will provide the above-described copiers complete with coin boxes and bill changers and will provide all parts and service necessary to maintain said machines in good running order.

2.03 **Coin Copiers** will provide and maintain in adequate volumes all supplies necessary for the operation of any machines provided hereunder.

2.04 **Coin Copiers** will be responsible for collection of money from any machine provided hereunder.

2.05 **Coin Copiers** will report gross sales and usage data to the **County** in a written quarterly report. Said report will be provided to the **County** within seven (7) days of the end of each quarter. The **County** shall have the right to audit **Coin Copiers'** records with regard to the operation and receipts associated with any machine provided hereunder and shall be permitted to observe collections and service.

2.06 **Coin Copiers** will respond to service calls between the hours of 8:00 a.m. 5:00 p.m., Mondays through Fridays. Response time (the appearance of a qualified service technician at the library site of the affected copier) shall in no event exceed four (4) hours (if the service call is placed within four (4) hours of the closing time of the affected library site. If not, the service call shall be at the start of business hours of the appropriate library on the next business day.) A failure to respond in a timely manner shall be grounds for termination of this Agreement. The **County** shall give **Coin Copiers** written notice of termination in such event.

2.07 The Vendor is an authorized dealer of the copiers to be installed or has a service contract with an authorized dealer for the machines to be installed. Copiers are to be repaired to a level of acceptable performance as determined by the **County.** If attempts at repairs are unsatisfactory, the Vendor will replace the copier, at no cost to the **County**, with one of equal or better features. Said replacement machine shall be delivered and installed promptly. The **County** may decline said replacement machine if **Coin Copiers** is unable to deliver and install said

machine promptly enough to serve the **County's** needs, or if the replacement copier does not meet, in the County's sole opinion, its requirements.

## III.
## PAYMENT

3.01 The **County** will receive a commission on copies purchased by patrons or staff ("vend copies"). "Tech copies" are those copies made by **Coin Copiers** service technicians. The **County** will be allowed a certain number of "free copies", as specified below.

3.02 Commissions will be paid to the **County** based on the gross copier sales of each machine according to the following schedule:

| COPIES PER MONTH | COMMISSION RATE | FREE COPIES |
|---|---|---|
| 0 - 3,000 | 5% | 300 |
| 3,001 - 6,000 | 7% | 400 |
| 6,001 - 8,000 | 9% | 400 |
| 8,001 -10,000 | 10% | 500 |
| 10,000 + | 12% | 500 |

3.03 Copies run in excess of Vend copies + Tech copies + Free copies will be subtracted from the commission at the rate of five (5) cents per copy. If these charges exceed the commission, the **County** will furnish any sum due **Coin Copiers** on a quarterly basis. The commissions are based on gross sales minus (-) State Sales Tax.

3.04 **Coin Copiers** will submit to the Library a quarterly comprehensive report of total sales and all copies itemized by machine and locations. **Coin Copiers** will tender to the **County** a quarterly check in the amount of all commissions due the **County.** Said check shall be received by the **County** no later than ten (10) business days after the billing quarter.

3.05 Prices per copy many not exceed $.10 for legal and letter sizes and $.15 for 11" x 17" copies.

3.06 The **County** will not be charged under any circumstances for delivery, installation, service or parts.

## IV.
## TERM

4.01 This Agreement shall be for a term from January 1, 1993 to December 31, 1993, unless earlier terminated according to the terms of this Agreement.

4.02 This Agreement may be renewed by the **County** for additional twelve (12) month periods by giving **Coin Copiers** written notice of its election to renew no later than thirty (30) days prior to the expiration of the then current term.

4.03 This Agreement may be terminated by the **County** upon thirty (30) days written notice to **Coin Copiers**.

## V.
## INSURANCE AND LIABILITY

5.01 The vendor agrees to furnish to Fort Bend County a certificate of insurance in a form acceptable to the **County**, certifying that the vendor carries the following insurance with limits not less than:

| | |
|---|---|
| Workman's Compensation: | statutory limits |
| Bodily Injury Liability: | $100,000 each person<br>$300,000 each occurrence |
| Property Damage Liability: | $100,000 each occurrence |
| Comprehensive Automobile Liability | |
| Bodily Injury: | $100,000 each person<br>$300,000 each occurrence |
| Property damage: | $100,000 each occurrence |

5.02 **Coin Copiers** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement with

respect to **Coin Copiers** or arising out of the actions of **Coin Copiers**, its officers, agents, servants, employees or subcontractors.

5.03 Fort Bend County will not be liable for any loss of equipment or income due to tampering, burglary or destruction of copying equipment or machines for any reason, except proven theft by a **County** employee.

## VI.
## MISCELLANEOUS

6.01 In the performance of work or services hereunder, **Coin Copiers** shall be deemed an independent contractor, and any of its employees or volunteers performing work required hereunder shall be deemed solely as employees of **Coin Copiers** and shall not be entitled to any of the benefits or privileges of **County** employment.

6.02 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas. Venue for any suit hereunder shall be in Fort Bend County, Texas.

6.03 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.04 **Coin Copiers** shall comply with all applicable laws, ordinances and codes of the State of Texas, and the United States, and of all local governments, or any other entities with local jurisdiction.

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

**VII.**
**NOTICE**

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

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge
Fax No. (713) 341-8609

Coin Copiers
5800 Corporate Drive
Houston, Texas 77076
Fax No. (713) 272-6173

**VIII.**
**AMENDMENT**

8.02 This Agreement may be extended only by subsequent written agreement of the parties.

8.03 This Agreement or any portion thereof may be amended at any time only by subsequent written agreement of the parties.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the dates indicated below, but effective the 1st day of January, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST: Date: _____

_____
Dianne Wilson
County Clerk

COIN COPIERS, INC.

By: _____

Date: _____

BBD:la/coin.agr/wp/3094

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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## V.
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| | |
|---|---|
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| Property damage: | $100,000 each occurrence |

5.02 **Coin Copiers** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement with

respect to **Coin Copiers** or arising out of the actions of **Coin Copiers**, its officers, agents, servants, employees or subcontractors.

5.03 Fort Bend County will not be liable for any loss of equipment or income due to tampering, burglary or destruction of copying equipment or machines for any reason, except proven theft by a **County** employee.

## VI.
## MISCELLANEOUS

6.01 In the performance of work or services hereunder, **Coin Copiers** shall be deemed an independent contractor, and any of its employees or volunteers performing work required hereunder shall be deemed solely as employees of **Coin Copiers** and shall not be entitled to any of the benefits or privileges of **County** employment.

6.02 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas. Venue for any suit hereunder shall be in Fort Bend County, Texas.

6.03 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.04 **Coin Copiers** shall comply with all applicable laws, ordinances and codes of the State of Texas, and the United States, and of all local governments, or any other entities with local jurisdiction.

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

**VII.**
**NOTICE**

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

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge
Fax No. (713) 341-8609

Coin Copiers
5800 Corporate Drive
Houston, Texas 77076
Fax No. (713) 272-6173

**VIII.**
**AMENDMENT**

8.02 This Agreement may be extended only by subsequent written agreement of the parties.

8.03 This Agreement or any portion thereof may be amended at any time only by subsequent written agreement of the parties.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the dates indicated below, but effective the 1st day of January, 1993.

FORT BEND COUNTY, TEXAS

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

Date: 11/16/92

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

COIN COPIERS, INC.

By: Ron Stryker

Date: 11-13-92

BBD:la/coin.agr/wp/3094

9. DISCUSS AND CONSIDER PROPOSAL FROM NULL & ASSOCIATES FOR 1992 AUDIT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint Null & Associates to complete the 1992 audit as presented by Chuck Yaple, representing Null & Associates. (Recorded in minutes in full)

10. RECEIVE AND DISCUSS A PETITION FOR THE CREATION OF A COUNTY CIVIL SERVICE SYSTEM FOR FORT BEND COUNTY:

Failed to appear.

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER APPROVING PAYMENT #4 IN THE AMOUNT OF $184,997.30 TO CONSTRUCTION LTD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #4 in the amount of $184,997.30 to Construction Ltd. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING PAYMENT #12 IN THE AMOUNT OF $3,411.19 TO BROOKS ASSN. AIA FOR THE FIRST COLONY BRANCH LIBRARY PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #12 in the amount of $3,411.19 to Brooks Assn. AIA for the First Colony branch library project. (Recorded in minutes in full)

12. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING AGREEMENTS BETWEEN FORT BEND COUNTY AND THE CITY OF ROSENBERG FOR THE FOLLOWING: (1) DEMOLITION OF DANGEROUS BUILDINGS IN THE AMOUNT OF $25,000; (2) RIVERSIDE TERRACE/CEMETERY GULLY PROJECT IN THE AMOUNT OF $161,000:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreements between Fort Bend County and the City of Rosenberg for the following as presented by Marilynn Kindell, Community Development Director:
(Recorded in minutes in full)

(1) demolition of dangerous buildings in the amount of $25,000.00
(2) Riverside Terrace/Cemetery Gully project in the amount of $161,000.00

13. KATHY HYNSON, COUNTY TREASURER, RE:

(1) CONSIDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT:

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

(2) CONSIDER REISSUING CHECK IN THE AMOUNT OF $26.10 VOIDED IN 1983:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reissue check in the amount of $26.10 voided in 1983 as presented by Kathy Hynson, County Treasurer.
(Recorded in minutes in full)

(3) CONSIDER APPROVING WESTCAP AS A BROKER-DEALER:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Westcap as a broker-dealer as presented by Kathy Hynson, County Treasurer.

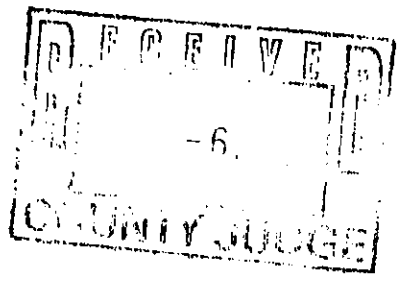
68 1525 #9


# 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


November 2, 1992




Judge Roy L. Cordes
Fort Bend County
Suite 103
501 Jackson
Richmond, Texas 77469

Dear Judge Cordes:

Enclosed is our engagement letter outlining arrangements for the audit of the County's financial statements for the year ending December 31, 1992. All of the fee provisions and scope considerations pertaining to the audit are unchanged from the prior year and are consistent with our proposal document which included fee estimates for 1992 and 1993.

We feel that it would be appropriate to put this on an upcoming agenda in November to provide for adequate time to plan certain aspects of the engagement prior to the end of the year. Please let us know if you have questions or other concerns.

We appreciate the opportunity to provide services to Fort Bend County and value the relationship that we have developed during the course of the 1991 audit and related activities. We look forward to continuing our association with the County.

Sincerely,

**Null & Associates, P. C.**

Charles G. Yaple, CPA
Principal - Audit Services

CGY:lfc

Enclosures

cc: (w/enclosure) Mr. Robert N. Grayless
County Auditor


MEMBERS: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS, TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,
CPA ASSOCIATES INTERNATIONAL, INC. WITH ASSOCIATED OFFICES IN PRINCIPAL U.S. AND INTERNATIONAL CITIES.

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*Professional Corporation*
Certified Public Accountants

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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

November 2, 1992

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

We are pleased to confirm our understanding of the services we are to provide for Fort Bend County, Texas for the year ending December 31, 1992. We will audit the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1992 which will be included as part of the financial section of the County's Comprehensive Annual Financial Report (CAFR) to be prepared by the County Auditor's office. Also the financial section of the CAFR will include combining, individual fund and account group financial statements and schedules that will be subjected to the auditing procedures applied in our audit of the general purpose financial statements. We will not audit or report on any information contained in the introductory or statistical sections of the County's CAFR. Our audit will include a separately issued component unit financial report for the Fort Bend County Drainage District (a component unit of the County included in the County's general purpose financial statements) in accordance with applicable state regulations. Additionally, the County's Schedule of Federal Financial Assistance will be subjected to the auditing procedures applied in our audit of the general purpose financial statements and will be presented together with all necessary reports as prescribed by federal requirements in a separate document provided to the County by us.

Our audit will be a Single Audit conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; the Single Audit Act of 1984; and the provisions of OMB Circular A-128, "Audits of State and Local Governments," and will include tests of the County's accounting records and other procedures we consider necessary to enable us to express an unqualified opinion that the financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the Schedule of Federal Financial Assistance and on the County's compliance with laws and regulations and its internal controls as required for a Single Audit. If our opinion on the financial statements is other than unqualified and/or if our reports required for a Single Audit are negatively modified, we will fully discuss the reasons with you in advance. If for any reason, we are unable to complete the audit, we will not issue any reports as a result of this engagement.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. As required by the Single Audit Act of 1984, our audit will include tests of transactions related to federal assistance programs for compliance with applicable laws and regulations. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. We will advise you, however, of any matters of that nature that come to our attention, and will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

We understand that you will provide us with basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This responsibility includes the maintenance of adequate records and related internal control structure policies and procedures, the selection and application of accounting principles, and the safeguarding of assets.

We understand that your employees will assist us in certain aspects of our engagement as agreed at our audit planning sessions with County Judge and County Auditor.

All timing of work to be completed by us will be arranged with management. Our fees for these services will be based on the actual time spent at our standard hourly, rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Based on our preliminary estimates, the fee for the audit will be $50,000. This estimate includes fees regarding the audit of the Fort Bend County Drainage District which have been estimated at $7,000. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Fort Bend County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Null + Associates, P.C.

**Null & Associates, P.C.**

RESPONSE:

This letter correctly sets forth the understanding of Fort Bend County, Texas.

By: Roy Cordes Jr

Title: County Judge

Date: 11/16/92

AGENDA ITEM
#10

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# PETITION FOR THE CREATION OF A COUNTY CIVIL SERVICE SYSTEM FOR FORT BEND COUNTY, TEXAS

TO THE HONORABLE COUNTY JUDGE AND COMMISSIONER'S COURT:

The undersigned hereby petition the Commissioners Court of Fort Bend County, Texas to invoke the procedures of V.T.C.A. , Local Government Code § 158.003(a)(b) and impose a County Civil Service System for all employees of Fort Bend County, Texas including, but not limited to, deputies, deputy sheriffs, and deputy constables.

We would further petition the Court to place this item on the next agenda of the Commissioners Court, so that the Court should take such action as provided by law including, but not limited to, the creation of an order and adoption of said order by a majority of the members of the Commissioners Court of Fort Bend County, Texas.

WHEREFORE, PREMISES CONSIDERED, the Petitioners' request that the Commissioners Court undertake such action and such postings as required by law to implement this Petition in full.

Respectfully submitted,

Bernard E. Brooks

Bernard E. Brooks
SBOT # 03063500
1800 Bering Drive, Suite 705
Houston, Texas 77057
(713) 974-1184
(713) 978-7551-Fax
Attorney for Petitioners

RECEIVED
NOV 12 1992
FM-CoClerks Office

We the undersigned employees of Fort Bend County, Texas, do hereby petition the Commissioners Court to adopt an order for the creation of a County Civil Service System for Fort Bend County, Texas:

| NAME( Print) | ADDRESS | SIGNATURE |
|---|---|---|
| | | |
| | | |
| | | |

**Historical Note**

Prior Law:
Acts 1941, 47th Leg., p. 754, ch. 472.
Acts 1949, 51st Leg., p. 133, ch. 233.
Vernon's Ann.Civ.St. art. 2372h, §§ 1, 6.

**Library References**

Counties ⇐93.
C.J.S. Counties §§ 142, 144.

**Revisor's Note**
**(End of Chapter)**

V.A.C.S. Article 3912k, which is revised by Subchapter B, Chapter 152, authorized the commissioners court of a county to set the compensation, expenses, and allowances for county employees. The authority to set the compensation, expenses, and allowances includes the authority to determine vacations, holidays, deductions for absences, sick leave, and position classifications with accompanying compensation schedules. See Op.Tex.Att'y Gen. Nos. MW-136 (1980), MW-438 (1982), H-797 (1976), H-860 (1976), and H-1113 (1978).

Article 3912k also provided that "[t]o the extent that any local, special, or general law ... prescribes the compensation ... expense ... or any other allowance for any official or employee covered by this Act, that law is repealed."

As a result, parts of the following laws, which were enacted before Article 3912k, are omitted from revision: V.A.C.S. Articles 2372g-1, 2372, 2372h-1, 2372h-3, and 3912e-4a.



# CHAPTER 158. COUNTY CIVIL SERVICE

## SUBCHAPTER A. COUNTY CIVIL SERVICE SYSTEM

Section
158.001. Definitions.
158.002. Eligible Counties.
158.003. Creation by Order.
158.004. Creation by Election.
158.005. Ballots and Voting at Election to Create System.
158.006. Result of Election to Create System.
158.007. Expanded Coverage or Dissolution of System in Populous Counties.
158.008. Appointment of Commission.
158.009. Powers of Commission.
158.010. Employment by Departments.
158.011. Compensation and Staff.
158.012. Appeals.
158.013. Exemptions.
158.014. Dissolution of System.
158.015. Limitation on Elections.

[Sections 158.016 to 158.030 reserved for expansion]

## SUBCHAPTER B. SHERIFF'S DEPARTMENT CIVIL SERVICE SYSTEM

158.031. Definitions.
158.032. Eligible Departments.
158.033. Petition and Election.
158.034. Appointment of Commission.
158.035. Powers of Commission.
158.036. Compensation and Staff.
158.037. Appeals.
158.038. Exemptions.
158.039. Dissolution of System.
158.040. Exclusivity.

**WESTLAW Electronic Research**

See WESTLAW Electronic Research Guide following the Preface.

## SUBCHAPTER A. COUNTY CIVIL SERVICE SYSTEM

**Library References**

Counties ⇐31, 38.
C.J.S. Counties §§ 100, 131, 139.

### § 158.001. Definitions

In this subchapter:

(1) "Commission" means a county civil service commission.

(2) "Employee" means a person who obtains a position by appointment and who is not authorized by statute to perform governmental functions



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involving an exercise of discretion in the person's own right, or a pe
included in the coverage of a county civil service system as the result o
election held under Section 158.007. The term does not include a per
who holds an office the term of which is limited by the constitution of
state.

(3) "Department" means a county, district, or precinct office or offi
agency, or board that has jurisdiction and control of the performance
employees' official duties.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Revisor's Note**

The revised law omits the definition of "chairman" because the term
appears only once in the source law, in Section 6, and is unambiguous.

**Historical Note**

Prior Law:
Acts 1971, 62nd Leg., p. 1151, ch. 262.

Acts 1985, 69th Leg., ch. 713, § 1.
Vernon's Ann.Civ.St. art. 2372h-6, § 1.

**Notes of Decisions**

Eligible employees 1

1. Eligible employees

Probation officers and employees of Adult Probation Office of Tarrant County, Texas, were not entitled to benefit of rules regarding employment and dismissal of employees adopted under Vernon's Ann.Civ.St. art. 2372h-6 (repealed; see, now, § 158.001 et seq.). Shore v. Howard (D.C.1976) 414 F.Supp. 379.

Section 3(3) of Vernon's Ann.Civ.St. art. 2372h-6 (repealed; now, this section), in defining term "employee", recognized that person could perform governmental functions on his own right or in right of another. Green v. Stewart (Sup.1974) 516 S.W.2d 133.

Persons appointed by assessor-collector of taxes of Tarrant County as deputies did not act in their own right but in right of the assessor-collector, who was constitutionally charged with whole duty of the office, and each deputy thus was "employee" within § 3(3) of Vernon's Ann.Civ.St. art. 2372h-6 (repealed; now, this section). Id.

Deputies of county officials were "emp
ees" within the meaning of Vernon's An
Civ.St. art. 2372h-6 (repealed; now, this
tion), creating a county civil service syste
counties with a population of 300,000 or mo
inhabitants. Op.Atty.Gen.1972, No. M-1088.

Assistant county purchasing agents were s
ject to Vernon's Ann.Civ.St. art. 2372h-6 (re
pealed; see, now, § 158.001 et seq.), wh
adult probation officers and assistant coun
auditors were not; Attorney General Opinio
M-1088 (1972) was overruled to the extent
conflicted. Op.Atty.Gen.1975, No. H-619.

Secretaries and clerks employed by the Be
xar County Juvenile Probation Office were not
subject to Vernon's Ann.Civ.St. art. 2372h-6
(repealed; see, now, § 158.001 et seq.). Op.
Atty.Gen.1977, No. H-942.

Vernon's Ann.Civ.St. art. 2372h-6 (repealed
see, now, § 158.001 et seq.) did not apply to
deputy sheriffs. Op.Atty.Gen.1977, No. H-985.

Deputy county clerks were employees within
the scope of Vernon's Ann.Civ.St. art. 2372h-6
(repealed; now, this section). Op.Atty.Gen.
1978, No. H-1144.

## § 158.002. Eligible Counties

A county with a population of 200,000 or more may, in accordance with this subchapter, create a county civil service system to include all the employees of the county who are not exempted from the system by the express terms or





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icial interpretations of this subchapter or by the operation of Subchapter

1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Revisor's Note**

(1) In stating a population figure, the source law describes the figure as being based on the federal census. The revised law omits the reference to the federal census because it is unnecessary. The definitions section of the Code Construction Act (Section 311.005, Government Code) defines "population" to mean population according to the most recent federal decennial census.

(2) The source law states that a county civil service system will cover "all employees of the county." After the enactment of the cited language in 1971, V.A.C.S. Article 2372h-6 was amended to exempt certain employees and was judicially interpreted to exclude certain other employees. In addition, the legislature in 1981 authorized a separate civil service system for employees of sheriff's departments in certain counties. (The law for sheriff's department employees is revised as Subchapter B.) To avoid the overbroad and misleading statement of the source law, the revised law for this section is drafted to take into account and to alert the reader to the subsequent legislative and judicial decisions.

**Historical Note**

Prior Law:
Acts 1971, 62nd Leg., p. 1151, ch. 262.

Acts 1977, 65th Leg., p. 653, ch. 244, § 1.
Vernon's Ann.Civ.St. art. 2372h-6, § 2.

**Notes of Decisions**

Other counties 2
Validity 1

1. Validity

Senate Bill No. 213 [Acts 1971, 62nd Leg., p. 1151, ch. 262, which enacted Vernon's Ann. Civ.St. art. 2372h-6 (repealed; see, now, § 158.001 et seq.)], which proposed to authorize the creation of county civil service systems in certain counties, was constitutional; it did not contravene Const. Art. 16, § 70, limiting the term of certain offices to two years, for the reason that the bill by definition excluded from the system a holder of an office the term of which was limited by the constitution. Op. Atty.Gen.1971, No. M-827.

Senate Bill No. 213 [Acts 1971, 62nd Leg., p. 1151, ch. 262, which enacted Vernon's Ann. Civ.St. art. 2372h-6 (repealed; see, now, § 158.001 et seq.)] was constitutional and not in violation of the prohibition of Const. Art. 3, § 56, prohibiting certain local and special laws, the classification basis on population being a reasonable one. Id.

2. Other counties

County commissioners court in a counties not subject to the County Civil Service Act may institute a wage and job classification system to schedule job descriptions for county employment and match them with assigned salary and wage levels and it may raise the pay of a position in an elected official's department, whether or not the official desires it, but it may not influence the selection of the person to fill the post. Op.Atty.Gen.1979, No. H-1113.

## § 158.003. Creation by Order

(a) A county civil service system may be created by an order adopted by a majority of the members of the commissioners court of the county.



AS PER ORIGINA

(b) A copy of an order adopted under this section shall be placed in minutes of the court's proceedings. The copy of the order is public infor tion.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Historical Note**

**Prior Law:**
Acts 1971, 62nd Leg., p. 1151, ch. 262.
Vernon's Ann.Civ.St. art. 2372h-6, §§ 3, 4.

## § 158.004. Creation by Election

(a) A county civil service system may be created by approval of the syste by a majority of the qualified voters of the county voting at an election call for that purpose.

(b) The commissioners court by order may call an election on the quest of the creation of a county civil service system.

(c) The commissioners court shall hold the election called under section on the first authorized uniform election date prescribed by Chapt 41, Election Code, that allows sufficient time for publication of the noti required by Subsection (e) and for compliance with any other requirement established by law.

(d) The order calling the election must specify the date, time, and place the election, the form of the ballots, and the name of the presiding judge each voting place.

(e) In addition to the notice required by Chapter 4, Election Code, th commissioners court must publish in a newspaper of general circulation in the county a substantial copy of the order calling the election. The firs publication must be made on or before the 15th day before the date of th election and continue once a week for two consecutive weeks.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Revisor's Note**

(1) The revised law substitutes the term "qualified voter" for "qualified elector" because the terms are synonymous and the former is more commonly used.

(2) The election date established by Section 5(a) of the source law has been superseded by Chapter 41, Election Code. That chapter of the Election Code establishes uniform election dates for state and local elections. Subsection (c) of the revised law is drafted accordingly.

(3) The revised law includes a reference, not contained in the source law, to the notice requirements of Section 4.003, Election Code, because under Subsection (c) of that section the requirements of Section 4.003(a)(1), when applicable, are in addition to those required under other law.





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Historical Note

Law:
1971, 62nd Leg., p. 1151, ch. 262.

Vernon's Ann.Civ.St. art. 2372h-6, §§ 3, 5(a), (b), (c), (e).

**Cross References**

quent elections, time limitation, see § 158.015.

## 158.005. Ballots and Voting at Election to Create System

(a) Each qualified voter of the county is entitled to vote at the election.

(b) The commissioners court shall order the ballot at the election to be nted to provide for voting for or against the proposition: "Creation of a unty civil service system."

1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Historical Note**

**or Law:**
cts 1971, 62nd Leg., p. 1151, ch. 262.
ernon's Ann.Civ.St. art. 2372h-6, § 5(e), (f).

## 158.006. Result of Election to Create System

(a) The presiding judge of each voting place shall supervise the counting of tes cast at the election.

(b) Within 24 hours after the election, each judge shall certify to the ommissioners court the results of the election at the voting place.

(c) A copy of the results of the election shall be filed with the county clerk. The copy on file with the county clerk is a public record.

(d) If the proposition is approved, the commissioners court shall declare the result and by order create the county civil service system. A copy of the order creating the system shall be placed in the minutes of the court's proceedings.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Historical Note**

**Prior Law:**
Acts 1971, 62nd Leg., p. 1151, ch. 262.

Vernon's Ann.Civ.St. art. 2372h-6, § 5(d), (g).

## § 158.007. Expanded Coverage or Dissolution of System in Populous Counties

(a) In a county that has a population of more than 800,000 and a civil service system created under this subchapter, the qualified voters of the county, voting at an election called for that purpose, may determine whether the system will be dissolved or expanded to cover the employees, except licensed attorneys, of the office of district or criminal district attorney, the



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adult and juvenile probation officers and their assistants, personnel in the county auditor's office including all assistant county auditors, and all other employees of the county not included in the coverage of the system and not specifically exempted by Section 158.013 or Subchapter B.[1]

(b) The commissioners court of an eligible county by order may call an election on the question of the expansion or dissolution of a county civil service system as provided by Subsection (a).

(c) Except as otherwise provided by this section, the election must be held in the manner provided for an election to create a county civil service system.

(d) The election must be held on the date of the general election for state and county officers.

(e) Each qualified voter of the county is entitled to vote at the election.

(f) The commissioners court shall order the ballot at the election to be printed to provide for voting for or against the proposition: "Keeping and expanding the county civil service system."

(g) The commissioners court shall declare the results and, if the proposition is approved by a majority of the qualified voters voting at the election, by order expand the coverage of the system as provided by Subsection (a). If the proposition is not so approved, the commissioners court by order shall dissolve the county civil service system. A copy of the order expanding or dissolving the system shall be placed in the minutes of the court's proceedings.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

[1] Section 158.031 et seq.

### Revisor's Note

(1) The revised law omits the source law reference to the most recent federal census for the reason stated by Revisor's Note (1) to Section 158.003.

(2) The revised law substitutes the term "qualified voter" for the source law term "qualified elector" for the reason stated in Revisor's Note (1) to Section 158.003.

(3) The source law, enacted in 1985, provides a mechanism for expansion of a county civil service system to all employees "not specifically exempt under this Act." A.V.C.S. Article 2372h-8 (revised as Subchapter B) authorizes a separate civil service system for sheriff's department employees in certain counties and declares it the exclusive system available for those employees. Nothing in the legislative history of the source law for this section indicates that it was intended to supersede the detailed provisions for operation of a civil service system for sheriff's department employees. For this reason, the revised law includes the reference to Subchapter B.

### Historical Note

Prior Law:

Acts 1987, 69th Leg., ch. 713, § 4.
Vernon's Ann Civ St. art. 2372h-6, § 5A.





## § 158.008. Appointment of Commission

(a) If a civil service system is created under this subchapter, the commissioners court shall appoint three persons to serve as the members of the civil service commission that administers the system. The commissioners court shall designate one of the members as chairman of the commission.

(b) Each member of the commission is appointed for a term of two years.

(c) The commissioners court shall fill a vacancy on the commission by appointing a person to serve the unexpired part of the term of the member whose position is vacant.

(d) To be eligible for appointment to the commission, a person must:

(1) be at least 25 years old; and

(2) have resided in the county for the three years immediately preceding the date on which the person's term will begin.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

### Revisor's Note

Under the source law, a member of the civil service commission continues to hold office until his successor is appointed and has qualified. This part of the source law is unnecessary and is omitted from the revised law because Article XVI, Section 17, of the Texas Constitution provides for the continued service in office.

### Historical Note

Prior Law:

Acts 1971, 62nd Leg., p. 1151, ch. 262.
Vernon's Ann Civ St. art. 2372h-6, § 6.

## § 158.009. Powers of Commission

(a) Except as provided by Section 158.010, the commission shall adopt, publish, and enforce rules regarding:

(1) selection and classification of county employees;

(2) competitive examinations;

(3) promotions, seniority, and tenure;

(4) layoffs and dismissals;

(5) disciplinary actions;

(6) grievance procedures; and

(7) other matters relating to the selection of county employees and the procedural and substantive rights, advancement, benefits, and working conditions of county employees.

(b) The commission may adopt or use as a guide any civil service law or rule of the United States, this state, or a political subdivision in this state to



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**Revisor's Note**

A part of Subsection (d) of the source law gives priority to suits instituted under this section. The language is omitted because it was impliedly repealed by Subchapter B, Chapter 24, Government Code, which was originally enacted by the Legislature in 1981 as V.A.C.S. Article 2166a and which sets the priorities for hearing and trying cases in court.

**Historical Note**

Prior Law:
Acts 1971, 62nd Leg., p. 1151, ch. 362.
Vernon's Ann.Civ.St. art. 2372h-6, § 9.

## § 158.013. Exemptions

(a) A person who on August 30, 1971, was an employee of an eligible county under this subchapter may not be required to take a competitive examination or perform any other act to maintain the position held on that date.

(b) This subchapter does not apply to:

(1) assistant district attorneys, investigators, or other employees of a district or criminal district attorney, except as provided by Section 158.007;

(2) the official shorthand reporter of a court; or

(3) an elected or appointed officer under the constitution.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Historical Note**

Prior Law:
Acts 1971, 62nd Leg., p. 1151, ch. 362.
Acts 1973, 63rd Leg., p. 1262, ch. 461, § 1.
Acts 1985, 69th Leg., ch. 12, § 3.
Vernon's Ann.Civ.St. art. 2372h-6, § 10.

## § 158.014. Dissolution of System

(a) If, after a civil service system under this subchapter has been in effect for at least one year, 10 percent of the qualified voters of the county petition the commissioners court to dissolve the system, the commissioners court shall call an election to determine whether the system will be dissolved.

(b) An election under this section must be held in the manner provided for an election to create a county civil service system.

(c) The ballot for the election shall be printed to provide for voting for or against the proposition: "Dissolution of the county civil service system."

(d) If the proposition is approved by a majority of the qualified voters voting at the election, the commissioners court shall declare the result and by order dissolve the civil service system. A copy of the order dissolving the system shall be placed in the minutes of the court's proceedings.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.





**Historical Note**

Prior Law:
Acts 1971, 62nd Leg., p. 1151, ch. 362.
Vernon's Ann.Civ.St. art. 2372h-6, § 11.

## § 158.015. Limitation on Elections

The commissioners court may not call an election under Section 158.004 or 158.014 for at least two years after the date of any previous election under either of those sections.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Historical Note**

Prior Law:
Acts 1971, 62nd Leg., p. 1151, ch. 362.
Vernon's Ann.Civ.St. art. 2372h-6, § 12.

**Revisor's Note**

**(End of Subchapter)**

This subchapter omits from the revised law Section 13 of the source law regarding severability because the severability section of the Code Construction Act (Section 311.032, Government Code) and Section 312.013, Government Code, provide for the severability of statutes.

[Sections 158.016 to 158.030 reserved for expansion]

# SUBCHAPTER B. SHERIFF'S DEPARTMENT CIVIL SERVICE SYSTEM

**Cross References**

County civil service system
Adoption of system, exclusion of employees exempt by operation of this subchapter, see § 158.003.
Expanded coverage, inclusion of employees not specifically exempted by this subchapter, see § 158.032.

**Library References**

Sheriffs and Constables ⇨ 12.
C.J.S. Sheriffs and Constables § 22.

## § 158.031. Definitions

In this subchapter:

(1) "Commission" means a sheriff's department civil service commission.

(2) "Department" means a sheriff's department.

(3) "Employee" means an employee of a sheriff's department. The term includes a deputy sheriff.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.



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**Notes of Decisions**

Discharge 1

**1. Discharge**

Order of civil service commission affirming dismissal of deputy by sheriff's department for violation of written departmental policies concerning use of alcohol and use of laws, general behavior, and discreditable conduct, based on conflicting testimony of other officers as to whether deputy was intoxicated when arrested for driving while intoxicated, was reasonably supported by substantial evidence and was not arbitrary or capricious. Heard v. Incalcaterra (App. 1 Dist.1985) 703 S.W.2d 322, ref. n.r.e.

## § 158.036. Compensation and Staff

The members of the commission serve without compensation, but the commissioners court shall reimburse each member for actual and necessary expenses incurred in performing the member's duties. The commissioners court shall provide the commission with adequate office space and sufficient funds to employ an adequate staff and to purchase necessary supplies and equipment.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Historical Note**

Prior Law:

Acts 1981, 67th Leg., p. 295, ch. 119.
Vernon's Ann.Civ.St. art. 2372h-9, § 5.

## § 158.037. Appeals

(a) An employee who, on a final decision by the commission, is demoted, suspended, or removed from a position may appeal the decision by filing a petition in a district court in the county within 30 days after the date of the decision.

(b) An appeal under this section is by trial de novo, and the judgment of the district court is appealable as in other civil cases.

(c) If the district court renders judgment for the petitioner, the court may order reinstatement of the employee, payment of back pay, or other appropriate relief.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Revisor's Note**

The revised law omits the source law reference to the precedence of an appeal for the reason stated by the revisor's note to Section 158.012.

**Historical Note**

Prior Law:

Acts 1981, 67th Leg., p. 295, ch. 119.
Vernon's Ann.Civ.St. art. 2372h-9, § 7.





**Notes of Decisions**

Jurisdiction 1
Trial de novo 2

**1. Jurisdiction**

Employee who was terminated from sheriff's department was not required to name the sheriff's department civil service commission as party defendant in order to invoke district court's jurisdiction to hear his appeal of commission's decision to uphold his discharge, as commission was acting in quasi judicial capacity, and such procedure was not mandated by Vernon's Ann.Civ.St. art. 2372h-9 (repealed; see, now, this section). Conner v. Klevenhagen (App. 14 Dist.1987) 726 S.W.2d 205, ref. n.r.e.

**2. Trial de novo**

Vernon's Ann.Texas Civ.St. art. 2372h-9, § 7 (repealed; see, now, this section) which provided that employee who was demoted, suspended, or removed from position under final decision of civil service commission could appeal decision and that appeal would be tried de novo, mandated review under substantial evidence standard, rather than trial on the merits. Heard v. Incalcaterra (App. 1 Dist.1985) 702 S.W.2d 272, ref. n.r.e.

## § 158.038. Exemptions

(a) A person who is an employee of a department on the date that a civil service system is adopted under this subchapter in the department may not be required to take a competitive examination or perform any other act under this subchapter to maintain the person's employment.

(b) The sheriff may designate as exempt from the civil service system:

(1) the position of chief deputy;

(2) four positions of major deputy;

(3) one or more positions in the office of departmental legal counsel; and

(4) additional positions in the department.

(c) The sheriff may not designate as exempt a total of more than 10 positions.

(d) At the time a new sheriff takes office, an employee holding an exempt position may be transferred to the nonexempt position held by the employee immediately before being promoted to an exempt position. A person who was not an officer in the department when appointed to an exempt position may be transferred only to an entry level position in accordance with the system's civil service rules.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

**Revisor's Note**

The revised law omits the source law reference to "regulations" for the reason stated by the revisor's note to Section 158.009.

**Historical Note**

Prior Law:

Acts 1981, 67th Leg., p. 295, ch. 119.
Acts 1983, 68th Leg., p. 3110, ch. 570, § 1.
Vernon's Ann.Civ.St. art. 2372h-9, § 8.



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**Historical and Statutory Notes**

**1989 Legislation**

The 1989 amendment in subsec. (e), deleted "do not" preceding "apply".

## SUBCHAPTER B. SHERIFF'S DEPARTMENT CIVIL SERVICE SYSTEM

### § 158.032. Eligible Departments

A sheriff's department in a county with a population of more than 500,000 may, in accordance with this subchapter, create a civil service system.

Amended by Acts 1991, 72nd Leg., ch. 127, § 1, eff. Sept. 1, 1991; Acts 1991, 72nd Leg., ch. 597, § 92, eff. Sept. 1, 1991.

**Historical and Statutory Notes**

Amendment of this section by Acts 1991, 72nd Leg., ch. 597, § 92, failed to take effect under § 112(b) of that act, which provides:

"To the extent that a law enacted by the 72nd Legislature, Regular Session, 1991, conflicts with this Act, the other law prevails, regardless of the relative dates of enactment or the relative effective dates."

### § 158.037. Appeals

**Notes of Decisions**

Attorney fees 3

3. Attorney fees

Sheriff's department employee was not entitled to award of attorney fees in administrative action before Civil Service Commission. Davis v. Bexar County Sheriff's Civil Service Com'n (App. 4 Dist.1989) 775 S.W.2d 807, reversed on other grounds 802 S.W.2d 659.

### § 158.038. Exemptions

(a) A person who is an employee of a department on the date that a civil service system is adopted under this subchapter in the department may not be required to take a competitive examination or perform any other act under this subchapter to maintain the person's employment.

(b) The sheriff of a county with a population of 2,000,000 or less may designate as exempt from the civil service system:

(1) the position of chief deputy;

(2) four positions of major deputy;

(3) one or more positions in the office of departmental legal counsel; and

(4) additional positions in the department; provided, however, that the sheriff may not designate as exempt a total of more than 10 positions.

(c) The sheriff of a county with a population of more than 2,000,000 may designate as exempt from the civil service system:

(1) the position of chief deputy;

(2) one or more positions in the office of departmental legal counsel; and

(3) additional positions in the department, not to exceed 25 in number, that have been determined by the civil service commission to be administrative or supervisory positions; provided, however, that the sheriff may not designate as exempt any position in the deputy classifications of captain or below. The designation of any such additional exempt position by the sheriff shall not diminish the number of positions within the deputy classifications of captain or below.

(d) At the time a new sheriff takes office, an employee holding an exempt position may be transferred to the nonexempt position held by the employee immediately before being promoted to an exempt position. A person who was not an officer in the department





when appointed to an exempt position may be transferred only to an entry level position in accordance with the system's civil service rules.

Amended by Acts 1991, 72nd Leg., ch. 810, § 1, eff. Aug. 26, 1991.

# CHAPTER 159. FINANCIAL DISCLOSURE BY COUNTY OR DISTRICT OFFICERS AND COUNTY EMPLOYEES

*Acts 1991, 72nd Leg., ch. 304, amended chapter 159, effective January 1, 1992*

SUBCHAPTER A. FINANCIAL DISCLOSURE BY CERTAIN COUNTY OR DISTRICT OFFICERS

Section
159.001. County Covered by Subchapter.
159.002. Definitions.
159.003. Determination of Substantial Interest.
159.004. Financial Statement Required.
159.005. Contents of Financial Statement.
159.006. Reporting Categories.
159.007. Determination of Dependent Child.
159.008. Filing Dates for Officers.
159.009. Filing Dates for Candidates.
159.010. Duplicate Statements.
159.011. Timeliness of Filing.
159.012. Duties of County Auditor.
159.013. Public Access to Statements.
159.014. Criminal Penalty.
159.015. Venue.
159.016. Civil Penalty.

[Sections 159.017 to 159.030 reserved for expansion]

SUBCHAPTER B. FINANCIAL DISCLOSURE BY OTHER COUNTY OFFICERS AND EMPLOYEES

159.031. County Covered by Subchapter.
159.032. Definitions.
159.033. Financial Disclosure Reporting System.
159.034. Filing Requirement.
159.035. Civil Penalty.
159.036. Criminal Penalty.

## SUBCHAPTER A. FINANCIAL DISCLOSURE BY CERTAIN COUNTY OR DISTRICT OFFICERS

WESTLAW Electronic Research

See WESTLAW Electronic Research Guide following the Preface.

### § 159.001. County Covered by Subchapter

This subchapter applies only to a county with a population of 500,000 or more.

Amended by Acts 1991, 72nd Leg., ch. 304, § 7.01, eff. Jan. 1, 1992.

**Historical and Statutory Notes**

**1991 Legislation**

Material formerly contained in this section is now found at § 159.031.

Subsections (a), (b) and (d) of § 8.01 of the 1991 act provide:

"(a) Except as provided by Subsection (d) of this section, this Act takes effect January 1, 1992, and applies only to a gift, contribution, expenditure, honorarium, compensation, reimbursement, benefit, or other thing of value offered, made, received, or accepted on or after that date.

"(b) A gift, contribution, expenditure, honorarium, compensation, reimbursement, benefit, or other thing of value offered, made, received, or accepted before the effective date of this Act is governed by the law in effect on the date that it was offered, made, received, or accepted, and that law is continued in effect for that purpose."

"(d) Section 1.38 of this Act takes effect January 1, 1993."

### § 159.002. Definitions

In this subchapter:

(1) "Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust, or any other entity recognized by law through which business for profit is conducted.

(2) "County or district officer" means a county judge, county commissioner, county attorney, district attorney, or criminal district attorney.

Amended by Acts 1991, 72nd Leg., ch. 304, § 7.01, eff. Jan. 1, 1992.

Agenda Item 11-14-92

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

#11/1

County Auditor Form 1016
(Rev. 06/87)

68 1538

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

11-06-92
Date

List Invoice Numbers

Payment #4 for construction of First Colony Branch Library per bid #92-060.

| | |
|---|---|
| | 184,973.00 |
| | |
| | |
| | |
| | |
| Total | 184,973.00 |

RSR
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

**Paid:**

**Treasurer's Register Stamp and Number**

RECEIVED
NOV 12 1992
County Clerk's Office

2400-0000-000
68 1539

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

November 5, 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 $184,997.30 to Construction Ltd. for construction work performed to date on the above referenced project. I have visited the site to observe the work and I am satisfied that the completed work represented by the enclosed Application for Payment is accurate. Please call me if you have any questions.

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, AIA

MAS/gs
cc : Construction Ltd.

RECEIVED
NOV 05 1992
4 PM

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

# 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

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, TX 77043

CONTRACT FOR: New construction

PROJECT: 1st Colony Fort Bend County Library
2121 Austin Parkway
Sugar Land, Texas

VIA (ARCHITECT): Brooks Associates
2200 West Loop S
Suite 895
Houston, Texas

APPLICATION NO: 4
PERIOD TO: 10-30-92
ARCHITECT'S PROJECT NO: 90-141
CONTRACT DATE: 6-24-92

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner TOTAL | | ADDITIONS | DEDUCTIONS |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| TOTALS | | | |
| Net change by Change Orders | | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Gerald Snelling Date: 11-5-92

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** ..... $ 490,364.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 5 % of Completed Work $ 24,518.20
   (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) ..... $ 24,518.20
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 465,845.80
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 280,848.50
8. **CURRENT PAYMENT DUE** ..... $ 184,997.30
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 1,068,138.20
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 5 day of Nov ,1992
Notary Public: Sharon Kay Cooper
My Commission expires 12-7-93.

SHARON KAY COOPER
Notary Public, State of Texas
My Commission Expires
12-7-93

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... $ 184,997.30
*(Attach explanation if amount certified differs from the amount applied for.)*

ARCHITECT:

By: Mark A. Stewart Date: NOV. 5, 1992

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA DOCUMENT G702** • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

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Agenda Item 11-16-92

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

68 1541 #11/2

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX — State
77027 — Zip Code
11-6-92 — Date

List Invoice Numbers

Invoice #BA310 Project 90-141

Payment #12 for First Colony Branch Library

| | |
|---|---|
| | 3,411.19 |
| | |
| | |
| | |
| | |
| Total | 3,411.19 |

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

NOV 12 1992
Fort Bend County Clerk's Office

68 1542

# BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

November 5, 1992

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

Re: Invoice BA310
Project 90-141
Fort Bend County Library
Payment Number Twelve

---

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) | $ 3,411.19 |

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, AIA

MAS/gs

RECEIVED
NOV 5 1992
4 PM

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

2400-0000-0000

68 1543

INVOICE BASIS

| | | | |
|---|---|---|---|
| I. | CONSTRUCTION COST (Excludes F&E) | $ 1,533,984.00 | |
| | Architectural Fee Percentage | 8% | |
| | TOTAL ARCHITECTURAL FEE | $ 122,718.72 | |
| | PERCENTAGE COMPLETION - ARCHITECTURAL WORK | | |
| | Schematic Design @ 100% | $ 18,407.81 | |
| | Design Development @ 100% | 24,543.74 | |
| | Construction Documents @ 100% | 49,087.49 | |
| | Bidding @ 100% | 6,135.94 | |
| | Construction Administration @ 6.4% (Based on 32% completion on the Construction Contract) | 7,854.00 | |
| | Change Orders | 0.00 | |
| | Expenses(Art. 10, Par.10.2.1.1 AIA Contr.) | 220.50 | |
| | ARCHITECTURAL FEE DUE (Schematic Design, Design Development, Construction Documents, Bidding, Construction Admin. and Change Orders) | $ 106,249.48 | |
| | Less Previous Architectural Payments | 102,838.29 | |
| TOTAL ARCHITECTURAL FEE NOW DUE | | | $ 3,411.19 |
| II. | ESTIMATED F&E COST | $ 350,000.00 | |
| | Interior Design Fee Percentage | 8% | |
| | | $ 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 | $ 21,721.00 | |
| | Less Previous Payments | 21,721.00 | |
| TOTAL INTERIOR DESIGN FEE DUE | | | $ 0.00 |
| TOTAL AMOUNT DUE | | | $ 3,411.00 |

68 1544 AGENDA ITEM 12

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

**Memorandum**

**To:** Commissioners Court

**From:** Marilynn Kindell MKindell
Community Development Director

**Date:** November 12, 1992

**Re:** Commissioners Court Request for November 16, 1992

**Background**

On July 20, 1992, Fort Bend County Commissioners Court allocated $100,000.00 of CDBG funds for the demolition of dangerous buildings for several areas and $161,000.00 for the Riverside Terrace/Cemetery Gully project for the City of Rosenberg.

**Request**

Commissioners Court is requested to approve agreements between Fort Bend County and the City of Rosenberg for 1) the demolition of dangerous buildings in the amount of $25,000.00, and 2) the Riverside Terrace/Cemetery Gully project.

cc: Norma Landry

1112Comm

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 30, 1992

Marilynn Kindell
Community Development Director
Fort Bend County, Texas

RE: Community Development Block Grant Contracts

Dear Ms. Kindell:

The following contracts have been reviewed and are approved as to form except for any changes noted:

City of Rosenberg - Riverside Terrace/Cemetery Gully ✓
City of Rosenberg - Demolition Program ✓
City of Richmond - Collins Street Project
City of Richmond - Demolition Program
Fort Bend County Women's Center

Please call if you have any questions.

Very truly yours,

JStavincha

Jamie Stavinoha
Assistant County Attorney

JS:lj:kindell.let:2766

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

# AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Rosenberg, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

## WITNESSETH:

WHEREAS, the County has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the demolition and removal of dangerous buildings to eliminate specific conditions of blight or physical decay on a spot basis which 1) adversely affect public health, safety, morals, or welfare; 2) substantially retard the development of a sound and healthy housing environment; and 3) result in an economic or social liability to the locality. The City will demolish and remove dangerous buildings which adversely affect the public's health and safety, for the total cost of $25,000, hereinafter referred to as "Project";

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the City is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and City mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and City do mutually agree as follows:

I.

The County and City agree to demolish and remove only structures which constitute a public nuisance, and dwelling units which have been vacant for at least one year, substandard and not suitable for rehabilitation in accordance with the guidelines rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

Within 45 days after the approval of said agreement, the City will complete a Certification of Compliance form for each structure selected for demolition in the City and will transmit to County for review. Upon receipt, the County will transmit to the City a written notice to proceed or not to proceed with the demolition of structure according to demolition guidelines. The City shall, at its own expense furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of Twenty-Five Thousand and No/100 Dollars ($25,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County will pay the City when all work has been completed on a contract and a request for payment has been received from the City. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

This agreement will be from December 15, 1992 to September 15, 1993, or until the City expends all funds authorized under this contract, whichever is earlier.

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon 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 $25,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U. S. 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 City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

The City agrees to furnish to Fort Bend County Community Development an annual report at the end of program year. The Annual Performance Report will include the following:

A. A summary of the program's accomplishments;
B. An analysis of how the program could be changed as a result of its experiences;
C. A summary of comments received from the public regarding this program.

VI.

This Contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - Community Development Block Grant Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Dangerous Buildings Demolition Program Guidelines

This Agreement and the attached exhibits represent the entire agreement between the County and the City and there are no other effective agreements, representations or warranties between the County and the City that are not contained in the Contract Documents.

VII.

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, postpaid and registered or certified, 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 and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the City, to:

Hon. Mayor and City Council
City of Rosenberg
2110 Fourth Street
Rosenberg, Texas 77471-0032

Each party shall have the right from time to time 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 the other party.

VIII.

The City or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 16 day of November, 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 4th day of November, 1992, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY

By Roy Cordes Jr.
ROY CORDES, JR.
County Judge

ATTEST:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By Pepe A. Uresti
MAYOR

APPROVED AS TO FORM:

Ben W. "Bud" Childers
BEN W. "BUD" CHILDERS
County Attorney

DEMOROSE

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF ROSENBERG

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 16 day of November, 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'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Rosenberg for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $25,000.00, in the City of Rosenberg, using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

# EXHIBIT A

## COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

### 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 are, 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 the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 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 Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 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 paragraph C 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 paragraph B 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 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting 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.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

| Fort Bend County Community Development Block Grant Funds | |
|---|---|
| Demolition | $25,000.00 |
| Total CDBG Funds | $25,000.00 |

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 4th date of November, 1992.

By Lupe A. Uresti
(signature)
LUPE A. URESTI
(typed or printed name)
MAYOR
(title, if any)

Covered Action: Demolition of Dangerous Buildings Project
(type and identity of program, project or activity)

**Exhibit D**

# FORT BEND COUNTY
# DANGEROUS BUILDING DEMOLITION PROGRAM GUIDELINES

The Fort Bend County Dangerous Building Demolition Program provides assistance to demolish vacant, deteriorated and abandoned buildings in incorporated areas of Fort Bend County with Community Development Block Grant (CDBG) funds. The program is primarily intended for the demolition of single-family units, but may also include larger residential buildings and commercial and industrial structures. These guidelines should be used by cities that have been allocated CDBG funds administered by the Fort Bend County Community Development Department for the purpose of demolition.

## Definitions

**Dwelling unit.** A house, apartment, mobile home or trailer serving as permanent living quarters or, if vacant, intended for occupancy as permanent living quarters.

**Occupied dwelling unit.** A dwelling unit occupied as the usual place or permanent residence by a person or group of persons.

**Structure.** Buildings and improvements which are not intended for permanent living quarters or dwelling units which have been converted to a use other than a dwelling unit.

**Substandard dwelling unit.** A dwelling unit which is deficient in any or all of the acceptable criteria of Section 8 Housing Quality Standards and, where applicable, the building code adopted by a city.

**Vacant occupiable dwelling unit.** A vacant dwelling unit that is in a standard condition; or a vacant dwelling unit that is in a substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

**Vacant unoccupiable dwelling unit.** A vacant dwelling unit that is in substandard condition not suitable for rehabilitation. The dwelling unit has not been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

## Eligible Activities

The demolition and clearance of dangerous buildings and structures is eligible for CDBG funding under this program. The purpose is to eliminate specific conditions of blight or physical decay on a spot basis not located in a slum or blighted area. CDBG funds may also be used to pay the cost of publishing any required notices.

Federal law requires replacement of CDBG-funded demolition of dwelling units which are either occupied by a low or moderate income person or vacant and are suitable for rehabilitation and occupancy by a low and moderate income person. Fort Bend County must ensure that it will not fund the demolition of residential buildings which could be occupied by low and moderate income persons. Therefore, occupied/occupiable dwelling units are not eligible for demolition under this program.

**Description of Financial Assistance**

Financial assistance will be in the form of a grant from Fort Bend County to the city through the Community Development Block Grant program.

**Responsibilities of Fort Bend County**

1. Fort Bend County will draw up an agreement to be executed by the city and the County. The agreement will contain the amount of assistance being made available to the city and a time period for carrying out the terms of the agreement.

2. Fort Bend County will make available Community Development Block Grant funds for the demolition of structures.

3. Fort Bend County will review the Certification of Compliance (see Appendix 1) submitted by the city for each property.

4. Fort Bend County will pay the city for demolition when all work has been completed on a contract and a request for payment has been received from the city.

5. Fort Bend County will obtain environmental clearances, if necessary.

**Responsibilities of City**

1. City must establish procedures for selecting structures eligible for demolition. If a program is established which allows liens to be filed against the properties, any collected fees shall be treated as program income and the County's CDBG program shall be reimbursed. This does not include liens for administrative fees incurred by the City.

2. City must determine that the dwelling unit has been vacant for at least one year and is unoccupiable. This requirement only applies to dwelling units. If the property can be determined to be not occupiable, it would be considered a structure and not subject to these requirements. If the city has a written policy that it only "red tags" vacant dwelling units and occupancy is prohibited after a unit is red tagged, then the date that the unit is tagged can be used as date when the 12 month vacancy period begins. The unit must also be determined not suitable for rehabilitation.

(In determining the date in which a substandard unit becomes vacant, HUD only requires that a community use the cheapest method of documentation. This may be the date on which the utilities were disconnected. If this form of verification is unavailable, other documentation such as statements from neighbors or mail carrier is acceptable. Only one form of verification is required.)

3. The city must submit one (1) Certification of Compliance form to Fort Bend County Community Development Department for each structure selected for demolition. The certification must state the specific condition that constitutes blight or physical decay.

4. The city must submit to Fort Bend County requests for payment in a manner permitting timely payments to city.

**Demolition Process**

Demolition contracts will be handled by the City through the normal bidding procedures. The contractor's work will be monitored and inspected by city staff to verify that all required work is in conformance with the contract between the contractor and the city. The County will periodically inspect the demolition to ensure that demolition is complete.

**Reporting Requirements**

Before a city commits CDBG funds to a demolition project, the city must provide the following information for monitoring purposes:

1. One (1) Certification of Compliance form for each structure selected for demolition.

2. The location on a map of the dwelling unit/structure that will be demolished.

3. A time schedule for the commencement and completion of the demolition.

**Additional Information**

For additional information please contact the Fort Bend County Community Development Department, (713) 341-4410.

October, 1992
DEMOGUID

APPENDIX I

Fort Bend County Community Development

CERTIFICATION OF COMPLIANCE

Dangerous Buildings Demolition Program

Name of City and/or Target Area: _____

Address of Structure: _____

The demolition of this structure complies with the Community Development Block Grant program national objective of eliminating or preventing slums and blight on a spot basis outside a slum or blighted area. The demolition eliminates specific conditions of blight or physical decay, including conditions which:

1. Adversely affect public health, safety, morals, or welfare;

2. Substantially retard the development of a sound and healthy housing environment; or

3. Result in an economic or social liability to the locality.

The following description of the structure proposed for demolition describes the specific conditions of blight or physical decay that will be eliminated (attach photo):_____

_____

_____

_____

_____

_____

Date of Construction: _____ Verification:_____

Date Last Occupied: _____ Verification:_____

Number of Bedrooms: _____ Verification:_____

Submitted by: _____ Title: _____

Date: _____

dandemo

# AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Rosenberg, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the installation of a storm sewer system along Riverside Terrace/Cemetery Gully north of Avenue D, west of West Street, and east of Willow or Chandler to South of Cemetery for the total cost of $161,000 hereinafter referred to as the "Project"; and,

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the City is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and City mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and City do mutually agree as follows:

I.

SCOPE OF AGREEMENT

The County and City agree to construct the Project in accordance with the guidelines, rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

DUTIES OF THE COUNTY AND CITY

Within 30 days after the approval of said agreement, the City shall receive proposals for the design of the project. Within 15 days after the receipt of the proposals, the City will recommend to the County a firm to design the project. Within 15 days after the receipt of a recommendation, the County will issue the City a notice to proceed or not to proceed. Within 15 days after the receipt of the notice to proceed, the City will award the contract for project design. If a notice not to proceed is issued by the County, the City shall recommend another firm to the County.

Preliminary plans and specifications shall be submitted to the County to review for compliance with project scope, estimated cost and constructibility. Comments will be forwarded to the City for incorporation into the final plans and specifications. Final plans and specifications shall be submitted to the County to ensure compliance with HUD/County technical requirements and to insert County-related documents.

The City shall be responsible for the administration of the construction contracts, with the County approving the award of the bid. The City shall, at its own expense, furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall periodically inspect the project during construction. The County shall fund the Project as set forth in this agreement.

Within 180 days after the date this agreement is executed by both parties, the City will submit the plans and specifications for the Project to the County for the County's written approval.

Within 45 days after approval by County of plans and specifications, City will advertise for and receive bids for the construction of the Project in accordance with the approved plans and specifications in the manner similar to that of other City projects.

Upon receipt and tabulation of the bids for the Project, City will determine the lowest and best bid for the construction of the Project. In the event the lowest and best bid for the construction of the Project is an amount that would result in the cost of the Project being equal to or less than the sum of $128,750.00, City will notify County of the amount of the lowest and best bid for the Project. Upon such notification to the County, the County will transmit to the City written notice to proceed.

In the event the lowest and best bid for the construction of the Project is an amount in excess of the sum of $128,750.00, then the County shall have the following four (4) options:

1. The County may agree to use those Community Development Block Grant funds designated as contingency in Exhibit "B" attached hereto, to fund the construction costs to meet the lowest and best bid received by the City. If the County agrees to use contingency funds to meet the lowest and best bid, the County will transmit to the City written notice to proceed, or

2. The City shall notify County of the bid. The County shall undertake to negotiate with City for City to agree in writing to pay the additional costs of the Project. In the event the City agrees in writing to pay the additional costs, the County will notify the City to proceed to let the contract and continue with the construction of the Project. If the City fails to agree in writing to pay said additional costs and County fails to use contingency funds, the City, with written approval of the Director of the Fort Bend County Community Development Department, may reject all bids and elect not to proceed with the letting of the contract. The Project shall be terminated without any further obligations to County; or

3. The City shall notify the County of the bid and undertake to negotiate with the County for the County to agree in writing to reduce or delete specific items in the bid proposal so that bids will be within the amount of available construction funds. In the event the County agrees in writing to reduce or delete items in the bid proposal, the City will re-bid the project and proceed as if it were the original bid; or

4. The City, with the written approval of the Director of the Fort Bend County Community Development Department, may reject all bids and elect not to proceed with the letting of the contract and terminate the Project without any further obligations to County.

The City and the County, through its Community Development Department Director, 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").

III.

PROJECT COSTS

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of One Hundred Sixty-One Thousand and

No/100 Dollars ($161,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

SOURCE OF FUNDING

The County has no County funds for the costs of goods and services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated upon 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 $161,000.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City admits knowledge of the fact that the County's obligation hereunder for payment of compensation and costs, if any, is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the U.S. 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 City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

CONTRACT DOCUMENTS

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
Exhibit D - Guidelines for Entity Design Bidding and Administration of Construction Projects

This Agreement and the attached exhibits represent the entire agreement between the County and the City and there are no other effective agreements, representations or warranties between the County and the City that are not contained in the Contract Documents.

VI.

NOTICE

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, postpaid and registered or certified, 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 and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If the County, then to:

Hon. County Judge and Commissioners Court
P. O. Box 368
Richmond, Texas 77469

If to the City, to:

Hon. Mayor and City Council
City of Rosenberg
2110 Fourth Street
Rosenberg, Texas 77471-0032

Each party shall have the right from time to time 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 the other party.

VII.

RIGHTS OF TERMINATION

The City or the County by and through its Director of the Fort Bend County Community Development Department may terminate this Agreement without cause at any time by giving 30 days written notice to the other party.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 16 day of NOV., 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 4th day of November, 1992, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

FORT BEND COUNTY

ATTEST:

By Roy Cordes Jr.
ROY CORDES, JR.
County Judge

Dianne Wilson
Dianne Wilson
County Clerk

CITY OF ROSENBERG

ATTEST:

By Tape A. Ureste
MAYOR

Lyn Adolphus
City Secretary

APPROVED AS TO FORM:

B.W. "Bud" Childers
BEN W. "BUD" CHILDERS
County Attorney

CONTROSE

ORDER AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF ROSENBERG

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 16 day of November, 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'Shiles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Rosenberg for the installation of a storm sewer along Riverside Terrace/Cemetery Gully for the total cost of $161,000, in the City of Rosenberg using Community Development Block Grant funds, said agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

CONTROSE

# EXHIBIT A

## COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

### 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 are, 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 the Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 504 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 Cooperative Agreements to State and Local Governments;" and OMB Circular No. A-122, "Cost Principles for Nonprofit Organizations". The applicable sections of 24 CFR Part 85 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 paragraph C 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 paragraph B 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 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting 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.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development
Block Grant Funds

| | |
|---|---|
| Construction | $128,750.00 |
| Engineering/Design | 12,937.50 |
| Contingency | 19,312.50 |
| Total CDBG Funds | $161,000.00 |

CONTROSE

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 4th date of November, 1992.

By Lupe A. Urresti
(signature)

LUPE A. URESTI
(typed or printed name)

MAYOR
(title, if any)

Covered Action: Riverside Terrace/Cemetery Gully Project
(type and identity of program, project or activity)

EXHIBIT D

GUIDELINES FOR
ENTITY DESIGN, BIDDING AND ADMINISTRATION
OF CONSTRUCTION PROJECTS
October, 1992

These guidelines are intended to assist those public entities receiving Fort Bend County Community Development Block Grant Funds. The guidelines will facilitate the entity's understanding and compliance with applicable federal and county regulations, policies and processes where the entity is responsible the for design, bidding, and construction administration phases of a project. If clarification is needed, call Lisa Crain, Project Coordinator, Fort Bend County Community Development Department (CDD), (713) 341-4410.

1. The entity must submit the proposed consultant's SF 254 and 255 qualifications statements and professional liability insurance certification for approval prior to commissioning the consultant.

2. Upon approval by CDD the entity may retain consultant services.

3. The schematic design must be within the previously approved project scope.

4. Preliminary plans and outline specifications shall be submitted to CDD to review for compliance with project scope, estimated cost and constructibility. Comments will be returned to the consultant for incorporation into the final plans. Final plans will be submitted to the County and will be reviewed to ensure compliance with HUD/County technical requirements and to insert County-related documents. Corrections and comments will be returned to the consultant for revisions. Final documents must be approved by CDD.

5. Prior to award of contract, CDD and the County Engineer's Office will review the bid documents, the bidder's qualification statements, minority business plan and financial statements to ensure that the contractor has a good contracting record, adequate capitalization and/or equipment, etc., to successfully complete the project, meets minority participation goals and that the bidder has not been debarred by HUD from working on federal contracts.

6. The Entity shall conduct a prebid meeting (if necessary) and a preconstruction conference with the contractor(s), consultant, and CDD representatives in attendance.

7. Inspection will be the responsibility of the Entity. The County Engineer will periodically inspect construction.

8. The Entity will be responsible for preparing monthly pay estimates. Preparation will consist of a site meeting with the Entity and/or consultant and the contractor's representative to accurately determine the percentage completion of various components of the work and time used. The monthly estimate is based on a previously submitted and approved schedule of values. Upon completion of the final draft of each monthly estimate, the consultant will be required to sign same. The estimates will then be reviewed by the County Engineer and processed through CDD, County Auditor and the County Treasurer.

9. All requests for changes in contract will be processed by the Entity. All change requests must be within the original scope of work and be approved by CDD prior to processing. No person will have authority to verbally alter, modify, expand or reduce the requirements of the drawings or specifications. All modifications affecting cost, scope, quality or time shall be made part of the contract by a "Change-In-Contract" approved by the Entity. All change orders required due to errors and/or omissions by the consultant will be paid for by the Entity. Total aggregate Changes In Contract will not exceed twenty-five percent of the original contract amount.

10. CDD will review all payrolls and conduct working interviews and will hold the general contractor responsible for compliance with labor, EEO and minority business requirements.

APPENDIX 1

## I. PROCEDURES FOR SUBMITTING ENGINEERING PROPOSALS

Fort Bend County's Community Development Department requires that engineering firms submitting qualification statements do so in the manner prescribed below. This information should substantiate the capacity and ability of the firm and its staff to perform this type of engineering work. It is also important to list projects completed of a similar nature that demonstrate this capability. Any proposal submitted without all of the information requested below will be considered as non-responsive.

A. Submit one (l) copy of information on the firm in the form of a corporate resume, including SF 254 and SF 255 Forms.

*B. Submit one (l) copy of current project activities of a similar nature being undertaken by your firm (including dollar amount and contact persons).

*C. Submit any other pertinent information on the firm's ability to carry out the contractual responsibilities; including such things as equipment, use of sub-contracts, special knowledge of the project area or activity being considered.

*D. Provide a list of persons, and their classification, who will be assigned to this job and a breakdown of projected hours by classification, person, race, and sex. (As underlined data is not normally found in SF 254/255 forms, it should be provided separately.)

*E. Provide a resume of all employees who will be assigned to this project, including a listing of projects having similar work.

F. Provide a detailed scope of work on how you propose to handle this type of construction, and an hourly estimate for each phase of the work, bearing in mind that the design should be complete in approximately 90 days. The scope of work should contain categories for initial site investigation, submission of preliminary plan (construction drawings) for review, correction of revisions which result from said review, technical specifications, easement drawings/legal descriptions, and meetings as may be required.

G. Provide a list of subcontractors to be employed (if known) and whether these firms are minority or female owned.

H. Submit one (l) copy of the Proposal Summary (Appendix 2).

I. Submit one (1) copy of the Certification for Contracts, Grants, Loans and Cooperative Agreements (Appendix 3).

*NOTE: It is not necessary to re-list data already included on the SF 254 and SF 255 forms.

## II. SELECTION CRITERIA

The award of the contract for engineering services required by this Request for Proposal shall be determined by analysis of, but not necessarily limited to, the following factors:

A. Documented evidence of qualifications, resources and experience of the proposing firm to perform the required services;

B. Commitment by the proposing firm to complete the construction plans, documents, design surveys and easement descriptions within approximately 90 calendar days.

C. Other factors as deemed appropriate, including a review of the items submitted under Section I. PROCEDURES FOR SUBMITTING ENGINEERING PROPOSALS.

## III. MBE/WBE PARTICIPATION

Where possible, engineering firms are encourage to utilize the skills and services of minority businesses in the fulfillment of the contractual responsibilities pertaining to this project.

## IV. ENGINEERING SERVICES

The City shall enter into a contract for engineering services as listed below:

1. The Engineer will be responsible for ascertaining the scope of improvements outlined in this report (scope of work) and developing a Layout and Cost Estimate. The Engineer should recommend alternative layouts if field investigations identify additional problems not covered in the original scope of work.

2. Upon direction of the City, the Engineer will prepare construction plans and documents as required so as to install the scope of work identified in this report.

3. The Engineer will identify and prepare easement/right-of-way descriptions if necessary.

APPENDIX 2

PROPOSAL SUMMARY
(Submit with Proposal)

1. Engineer (Firm Name) _____

*2. P.E. Hours _____

*3. Minority/Female Hours _____

*4. Total Hours _____

*These are total estimated hours for the entire project. The data requested here is in addition to the breakdowns called for in Section I (D & F), PROCEDURES FOR SUBMITTING PROPOSALS.

1015PSEP

APPENDIX 3

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, sub grants, 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 for 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 _____ date of _____, 19____.

By_____
(signature)

_____
(typed or printed name)

_____
(title, if any)

Covered Action: _____
(type and identity of program, project or activity)

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL FUNDS | TOTAL |
|---|---|---|---|---|---|---|---|
| AVAILABLE FUNDS: | | | | | | | |
| ROAD & BRIDGE | 115,118.68 | 2,358,835.30 | 2,438,310.31 | 35,643.67 | 0.00 | 3,311,204.19 | 3,346,847.86 |
| GENERAL FUND | 458,755.13 | 8,865,559.55 | 8,987,625.35 | 336,689.33 | 966,166.67 | 8,209,772.48 | 9,512,628.48 |
| FARM/MARKET & LATERAL/ROAD | 69,744.15 | 899,174.77 | 783,345.39 | 185,573.53 | 0.00 | 916,581.79 | 1,102,155.32 |
| MAINTENANCE AVAILABLE | 306.72 | 946,901.02 | 899,469.35 | 47,738.39 | 955,349.44 | 2,306,177.50 | 3,309,265.33 |
| LIB PERM IMPROV BONDS | 23.06 | 223,938.24 | 223,712.84 | 248.46 | 0.00 | 51,922.16 | 52,170.62 |
| JAIL 1979 BD. | 10.07 | 18,503.00 | 18,404.59 | 108.48 | 0.00 | 5,792.35 | 5,900.83 |
| ANNEX C.O. | 29.23 | 213,895.75 | 213,610.04 | 314.94 | 0.00 | 8,494.10 | 8,809.04 |
| SUB-TOTAL (TAX RATE FUNDS) | $643,987.04 | $13,526,807.63 | $13,564,477.87 | $606,316.80 | $1,921,516.11 | $14,809,944.57 | $17,337,777.48 |
| COMM. DEV. BLOCK GRANT | 0.00 | 29,062.96 | 30,158.24 | (1,095.28) | 0.00 | 64.01 | (1,031.27) |
| FBC HISTORICAL COMM. | 0.00 | 2,137.17 | 2,137.17 | 0.00 | 0.00 | 5,331.24 | 5,331.24 |
| CITY WATER ASSISTANCE | 5,295.97 | 441.00 | 93.82 | 5,643.15 | 0.00 | 0.00 | 5,643.15 |
| TEM. EMERGENCY RELIEF PROG. | 32,943.48 | 10,196.49 | 10,395.45 | 32,744.52 | 0.00 | 0.00 | 32,744.52 |
| D.A.BAD CHECK COLLECTION FEE | 386.73 | 26,207.29 | 24,508.72 | 2,085.30 | 0.00 | 9,030.77 | 11,116.07 |
| ENTEX CONTRIBUTION | 1,327.08 | 925.00 | 14.37 | 2,237.71 | 0.00 | 0.00 | 2,237.71 |
| HOUSTON LIGHTING & POWER | 42,726.59 | 39,764.61 | 13,053.45 | 69,437.75 | 0.00 | 0.00 | 69,437.75 |
| DRNG DIST CAPITAL IMPROVEMENT | 0.00 | 657.98 | 464.71 | 193.27 | 0.00 | 28,338.46 | 28,531.73 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,494.11 | 140,494.11 |
| BAIL BOND SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.74 | 3,008.74 |
| COUNTY LAW LIBRARY | 2,925.57 | 21,690.76 | 24,544.63 | 71.70 | 0.00 | 82,310.53 | 82,382.23 |
| LAW ENFORCEMENT ACADEMY | 410.23 | 20,060.07 | 19,872.80 | 597.50 | 0.00 | 38,480.99 | 39,078.49 |
| UPPER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,892.72 | 605,892.72 |
| CAPITAL IMPROVEMENTS | 0.00 | 357,792.94 | 348,795.94 | 8,997.00 | 0.00 | 230,012.66 | 239,009.66 |
| CLEAR CREEK FUND | 1,940.00 | 0.00 | 1,940.00 | 0.00 | 0.00 | 147,100.42 | 147,100.42 |
| LIBRARY BLDG IMPROVEMENT | 171,905.07 | 1,498,450.30<br>450,287.16 | 1,739,937.40 | 380,705.13 | 1,540,560.92 | 1,167,339.42 | 3,088,605.47 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT

| | BEGINNING FUND BANK BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL |
|---|---|---|---|---|---|---|---|
| LOWER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,605.72 | 361,605.72 |
| ALTERNATIVE DISPUTE RESOLUTION | 49,660.00 | 6,610.00 | 0.00 | 56,270.00 | 0.00 | 0.00 | 56,270.00 |
| AMBULANCE PARAMEDICS | 1,125.00 | 509.61 | 1,634.61 | 0.00 | 0.00 | 7,210.17 | 7,210.17 |
| BRYNMAWR LAKES ROAD | 0.00 | 100,200.45 | 99,014.45 | 1,186.00 | 0.00 | 1.10 | 1,187.10 |
| D.A.SUPPLEMENTAL SALARY | 7,999.90 | 0.00 | 5,884.01 | 2,115.89 | 0.00 | 0.00 | 2,115.89 |
| LIBRARY DONATIONS | 4,101.55 | 10,555.89 | 13,966.20 | 691.24 | 0.00 | 41,270.45 | 41,961.69 |
| EMERGENCY FOOD & SHELTER | 68,721.39 | 0.00 | 66,501.31 | 2,220.08 | 0.00 | 0.00 | 2,220.08 |
| FOF COMPREHENSION REHABILITATION | 6,690.00 | 8,180.00 | 6,690.00 | 8,180.00 | 0.00 | 0.00 | 8,180.00 |
| FOF TRAFFIC | 7,223.78 | 8,140.49 | 7,223.78 | 8,140.49 | 0.00 | 0.00 | 8,140.49 |
| MISSION WEST PARK PCT.3 | 191.97 | 1,826.05 | 2,018.02 | (0.00) | 0.00 | 114,867.33 | 114,867.33 |
| JAIL/JUVENILE BLDG | 414.75 | 301,998.60<br>11,603,082.42 | 11,558,755.81<br>346,739.96 | (0.00) | 13,263,423.87 | 18,858,061.42 | 32,121,485.29 |
| GRAND MISSION CROSSING | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 0.00 | 0.00 | 13,983.09 |
| NARCOTICS FUND | 0.00 | 43,231.95 | 43,231.95 | 0.00 | 0.00 | 131,721.07 | 131,721.07 |
| BRIDGE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,350.88 | 44,350.88 |
| KITTY HOLLOW PARK | 0.00 | 214,721.47 | 214,721.47 | 0.00 | 0.00 | 216,200.60 | 216,200.60 |
| PRIMARY ELECTIONS | 5,822.57 | 12,084.41 | 11,259.54 | 6,647.44 | 0.00 | 0.00 | 6,647.44 |
| D.W.I.VIDEO FEE | 27,014.66 | 480.00 | 0.00 | 27,494.66 | 0.00 | 0.00 | 27,494.66 |
| PROBATE/COURT TRAINING | 1,059.16 | 252.00 | 0.00 | 1,311.16 | 0.00 | 0.00 | 1,311.16 |
| CVCF | 28,021.34 | 22,570.51 | 28,021.34 | 22,570.51 | 0.00 | 0.00 | 22,570.51 |
| APPELLATE JUDICIAL | 40,287.50 | 3,185.00 | 19,897.00 | 23,575.50 | 0.00 | 0.00 | 23,575.50 |
| CENTRAL STORE | 777.96 | 31,197.88 | 29,074.10 | 2,901.74 | 0.00 | 0.00 | 2,901.74 |
| DISTRICT CLERK/TDC | 3,115.68 | 2,000.00 | 2,916.72 | 2,198.96 | 0.00 | 0.00 | 2,198.96 |
| JAIL/JUV. PERM IMPROV-DEBT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,712.36 | 142,712.36 |
| COVERED ARENA CERT OF OBLIG | 0.00 | 18,174.36 | 18,174.36 | 0.00 | 0.00 | 0.00 | 0.00 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT

| | BEGINNING FUND BANK BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL |
|---|---|---|---|---|---|---|---|
| ON-SITE WASTEWATER | 230.00 | 760.00 | 480.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| JUDICIAL COURT TRAINING | 3,956.68 | 3,724.50 | 3,956.68 | 3,724.50 | 0.00 | 0.00 | 3,724.50 |
| CJPF | 24,996.84 | 21,071.51 | 24,996.84 | 21,071.51 | 0.00 | 0.00 | 21,071.51 |
| JUVENILE PROBATION DIVERSION | 840.00 | 620.00 | 840.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| DPS-ARREST FEES | 18,378.00 | 16,095.00 | 18,378.00 | 16,095.00 | 0.00 | 0.00 | 16,095.00 |
| VOTER REGISTRATION | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 0.00 | 0.00 | 3,555.50 |
| IMPACT FEES | 0.00 | 3,606.30 | 2,616.82 | 989.48 | 0.00 | 0.00 | 989.48 |
| JUVENILE PROBATION SPECIAL | 29,729.59 | 1,735.00 | 0.00 | 31,464.59 | 0.00 | 0.00 | 31,464.59 |
| TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIG CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,496.68 | 1,004,496.68 |
| FBC PARKS FUND | 0.00 | 27,810.14 | 27,810.14 | 0.00 | 0.00 | 36,456.77 | 36,456.77 |
| LEOSE | 5,920.81 | 5,592.98 | 5,920.81 | 5,592.98 | 0.00 | 0.00 | 5,592.98 |
| D.A.SPECIAL | 0.00 | 4,520.53 | 4,361.43 | 159.10 | 0.00 | 1,711.25 | 1,870.35 |
| OPERATORS/CHAUFFEURS | 8,835.21 | 9,841.00 | 8,835.21 | 9,841.00 | 0.00 | 0.00 | 9,841.00 |
| CRIME STOPPERS | 1,220.00 | 598.00 | 1,220.00 | 598.00 | 0.00 | 0.00 | 598.00 |
| GUS GEORGE MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,910.07 | 9,910.07 |
| FAIRGRNDS COVERED ARENA/CONST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.84 | 1,755.84 |
| RECORDS MANAGEMENT | 0.00 | 27,575.00 | 27,575.00 | 0.00 | 0.00 | 128,891.39 | 128,891.39 |
| ADULT PROBATION C.C.P. | 400.00 | 171,282.36 | 171,605.36 | 77.00 | 0.00 | 238,725.87 | 238,802.87 |
| DRY CREEK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,716.05 | 80,716.05 |
| JUVENILE PROBATION I.S.P. | 3,334.00 | 46,726.62 | 13,773.50 | 36,287.12 | 0.00 | 3.56 | 36,290.68 |
| JUVENILE PROBATION | 19,682.00 | 64,241.54 | 67,509.73 | 16,413.81 | 0.00 | 39,178.77 | 55,592.58 |
| DISTRICT ADULT I.S.P. | 294.13 | 0.00 | 0.00 | 294.13 | 0.00 | 0.00 | 294.13 |
| INSURANCE ESCROW | 9,997.50 | 10,000.00 | 13,997.50 | 6,000.00 | 0.00 | 1,632,852.49 | 1,638,852.49 |
| DISTRICT ADULT PROBATION | 29,010.23 | 330,026.33 | 358,412.22 | 624.34 | 0.00 | 355,710.06 | 356,334.40 |
| SUB-TOTALS | $1,330,438.55 | $29,119,309.26 | $29,008,408.44 | $1,441,339.37 | $16,725,500.90 | $40,715,758.54 | $58,882,598.81 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT

| | BEGINNING FUND BANK BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL |
|---|---|---|---|---|---|---|---|
| FBC SURFACE WATER SUPPLY CORP. | 0.00 | 86,230.92 | 86,223.91 | 7.01 | 0.00 | 34,345.12 | 34,352.13 |
| EMPLOYEES BENEFIT | 31,664.52 | 1,187,426.35 | 1,215,543.60 | 3,547.27 | 0.00 | 1,311,756.10 | 1,315,303.37 |
| PAYROLL | 100,728.90 | 6,978,528.14 | 7,060,939.85 | 18,317.19 | 0.00 | 100,324.16 | 118,641.35 |
| FBC 125 BENEFITS | 4,198.94 | 24,414.05 | 25,404.46 | 3,208.53 | 0.00 | 0.00 | 3,208.53 |
| FIFTH STREET-WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIFTH STREET-SEWER I | 483.18 | 0.00 | 0.00 | 483.18 | 0.00 | 0.00 | 483.18 |
| FIFTH STREET-SEWER II | 97.75 | 0.00 | 0.00 | 97.75 | 0.00 | 0.00 | 97.75 |
| SUB-TOTALS | $137,173.29 | $8,276,599.46 | $8,388,111.82 | $25,660.93 | $0.00 | $1,446,425.38 | $1,472,086.31 |
| FBFCWSC: | | | | | | | |
| FBFCWS ARBITRAGE REBATE CAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,415.04 | 539,415.04 |
| CONSTRUCTION/INTEREST INCOME | 106.47 | 12.28 | 106.47 | 12.28 | 0.00 | 271,846.33 | 271,858.61 |
| WATER SUPPLY/CONSTRUCTION | 50.00 | 2,352,635.17 | 2,350,982.67 | 1,702.50 | 0.00 | 6,925,453.49 | 6,927,155.99 |
| DEBT SERVICE | 53.59 | 749,247.23 | 748,723.44 | 577.38 | 0.00 | 101,228.12 | 101,805.50 |
| FIRST CITY/CONSTRUCTION | 0.00 | 2,222,380.71 | 2,222,380.71 | 0.00 | 0.00 | 2,680,810.39 | 2,680,810.39 |
| FIRST CITY/DEBT | 0.00 | 11,714.04 | 11,714.04 | 0.00 | 0.00 | 30.98 | 30.98 |
| SUB-TOTALS | $210.06 | $5,335,989.43 | $5,333,907.33 | $2,292.16 | $0.00 | $10,518,784.35 | $10,521,076.51 |
| F.B. PARKWAY ROAD DISTRICT: | | | | | | | |
| FB PARKWAY/DEBT SERVICE | 0.00 | 71,172.58 | 71,161.41 | 11.17 | 0.00 | 342,118.10 | 342,129.27 |
| FB PARKWAY/CONSTRUCTION | 0.09 | 27,270.05 | 27,263.83 | 6.31 | 0.00 | 300,561.44 | 300,567.75 |
| SUB-TOTALS | $0.09 | $98,442.63 | $98,425.24 | $17.48 | $0.00 | $642,679.54 | $642,697.02 |
| FEE OFFICERS | 453,846.36 | 1,413,542.89 | 1,253,385.13 | 614,004.12 | 0.00 | 0.00 | 614,004.12 |
| GRAND TOTAL | $1,921,668.35 | $44,243,883.67 | $44,082,237.96 | $2,083,314.06 | $16,725,500.90 | $53,323,647.81 | $72,132,462.77 |

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68 1585

**ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT**

IN THE MATTER OF THE QUARTERLY REPORT OF

KATHY HYNSON
Treasurer, Fort Bend County, Texas

IN THE COMMISSIONER'S COURT FORT BEND COUNTY

REGULAR TERM, 1992

On this 16TH day of NOVEMBER A.D., 1992, in Regular Session of the Commissioners' Court of Fort Bend County, Texas came on for examination the Quarterly Report of KATHY HYNSON, Treasurer of Fort Bend County, Texas, for the Quarter beginning on the 1ST day of JULY A.D., 1992, and ending on the 30TH day of SEPTEMBER A.D., 1992, filed herein on the 16TH day of NOVEMBER A.D., 1992, and the same having been compared and examined by the Court, and found to be correct, IT IS THEREFORE ORDERED by the Court that the same be and is hereby approved; and paid out of each of the several County accounts, the amounts set forth, and leaving balance to each of said accounts as follows to-wit:

FORT BEND COUNTY TREASURER'S THIRD QUARTER REPORT 1992

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL FUNDS | TOTAL |
|---|---|---|---|---|---|---|---|
| TREASURER'S OPERATING ACCOUNT | $1,330,438.55 | $29,119,309.26 | $29,008,408.44 | $1,441,339.37 | $16,725,500.90 | $40,715,758.54 | $58,882,598.81 |
| FBC SURFACE WATER SUPPLY CORP. | 0.00 | 86,230.92 | 86,223.91 | 7.01 | 0.00 | 34,345.12 | 34,352.13 |
| EMPLOYEES BENEFIT | 31,664.52 | 1,187,426.35 | 1,215,543.60 | 3,547.27 | 0.00 | 1,311,756.10 | 1,315,303.37 |
| PAYROLL | 100,728.90 | 6,978,528.14 | 7,060,939.85 | 18,317.19 | 0.00 | 100,324.16 | 118,641.35 |
| FBC 125 BENEFITS | 4,198.94 | 24,414.05 | 25,404.46 | 3,208.53 | 0.00 | 0.00 | 3,208.53 |
| FIFTH STREET-WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIFTH STREET-SEWER I | 483.18 | 0.00 | 0.00 | 483.18 | 0.00 | 0.00 | 483.18 |
| FIFTH STREET-SEWER II | 97.75 | 0.00 | 0.00 | 97.75 | 0.00 | 0.00 | 97.75 |
| FBFCWS ARBITRAGE REBATE CAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,415.04 | 539,415.04 |
| CONSTRUCTION/INTEREST INCOME | 106.47 | 12.28 | 106.47 | 12.28 | 0.00 | 271,846.33 | 271,858.61 |
| WATER SUPPLY/CONSTRUCTION | 50.00 | 2,352,635.17 | 2,350,982.67 | 1,702.50 | 0.00 | 6,925,453.49 | 6,927,155.99 |
| DEBT SERVICE | 53.59 | 749,247.23 | 748,723.44 | 577.38 | 0.00 | 101,228.12 | 101,805.50 |
| FIRST CITY/CONSTRUCTION | 0.00 | 2,222,380.71 | 2,222,380.71 | 0.00 | 0.00 | 2,680,810.39 | 2,680,810.39 |
| FIRST CITY/DEBT | 0.00 | 11,714.04 | 11,714.04 | 0.00 | 0.00 | 30.98 | 30.98 |
| FB PARKWAY/DEBT SERVICE | 0.00 | 71,172.58 | 71,161.41 | 11.17 | 0.00 | 342,118.10 | 342,129.27 |
| FB PARKWAY/CONSTRUCTION | 0.09 | 27,270.05 | 27,263.83 | 6.31 | 0.00 | 300,561.44 | 300,567.75 |
| FEE OFFICERS | 453,846.36 | 1,413,542.89 | 1,253,385.13 | 614,004.12 | 0.00 | 0.00 | 614,004.12 |
| GRAND TOTAL | 1,921,668.35 | 44,243,883.67 | 44,082,237.96 | $2,083,314.06 | $16,725,500.90 | $53,323,647.81 | $72,132,462.77 |

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

Witness our hands, this 16TH day of NOVEMBER A.D., 1992. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the 16TH day NOVEMBER A.D., 1992.

Roy Cordes Jr.,
COUNTY JUDGE

Dianne Wilson,
DIANNE WILSON, COUNTY CLERK

B. O'Shieles,
COMMISSIONER PCT. #1

Grady Prestage,
COMMISSIONER PCT. #2

Alton B Pressley,
COMMISSIONER PCT. #3

Bob Lutts,
COMMISSIONER PCT. #4

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT 68 1588

| | BEGINNING FUND BANK BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL |
|---|---|---|---|---|---|---|---|
| FBC SURFACE WATER SUPPLY CORP. | 0.00 | 86,230.92 | 86,223.91 | 7.01 | 0.00 | 34,345.12 | 34,352.13 |
| EMPLOYEES BENEFIT | 31,664.52 | 1,187,426.35 | 1,215,543.60 | 3,547.27 | 0.00 | 1,311,756.10 | 1,315,303.37 |
| PAYROLL | 100,728.90 | 6,978,528.14 | 7,060,939.85 | 18,317.19 | 0.00 | 100,324.16 | 118,641.35 |
| FBC 125 BENEFITS | 4,198.94 | 24,414.05 | 25,404.46 | 3,208.53 | 0.00 | 0.00 | 3,208.53 |
| FIFTH STREET-WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIFTH STREET-SEWER I | 483.18 | 0.00 | 0.00 | 483.18 | 0.00 | 0.00 | 483.18 |
| FIFTH STREET-SEWER II | 97.75 | 0.00 | 0.00 | 97.75 | 0.00 | 0.00 | 97.75 |
| SUB-TOTALS | $137,173.29 | $8,276,599.46 | $8,388,111.82 | $25,660.93 | $0.00 | $1,446,425.38 | $1,472,086.31 |
| FBFCMSC: | | | | | | | |
| FBFCWS ARBITRAGE REBATE CAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,415.04 | 539,415.04 |
| CONSTRUCTION/INTEREST INCOME | 106.47 | 12.28 | 106.47 | 12.28 | 0.00 | 271,846.33 | 271,858.61 |
| WATER SUPPLY/CONSTRUCTION | 50.00 | 2,352,635.17 | 2,350,982.67 | 1,702.50 | 0.00 | 6,925,453.49 | 6,927,155.99 |
| DEBT SERVICE | 53.59 | 749,247.23 | 748,723.44 | 577.38 | 0.00 | 101,228.12 | 101,805.50 |
| FIRST CITY/CONSTRUCTION | 0.00 | 2,222,380.71 | 2,222,380.71 | 0.00 | 0.00 | 2,680,810.39 | 2,680,810.39 |
| FIRST CITY/DEBT | 0.00 | 11,714.04 | 11,714.04 | 0.00 | 0.00 | 30.98 | 30.98 |
| SUB-TOTALS | $210.06 | $5,335,989.43 | $5,333,907.33 | $2,292.16 | $0.00 | $10,518,784.35 | $9,981,661.47 |
| F.B. PARKWAY ROAD DISTRICT: | | | | | | | |
| FB PARKWAY/DEBT SERVICE | 0.00 | 71,172.58 | 71,161.41 | 11.17 | 0.00 | 342,118.10 | 342,129.27 |
| FB PARKWAY/CONSTRUCTION | 0.09 | 27,270.05 | 27,263.83 | 6.31 | 0.00 | 300,561.44 | 300,567.75 |
| SUB-TOTALS | $0.09 | $98,442.63 | $98,425.24 | $17.48 | $0.00 | $642,679.54 | $642,697.02 |
| FEE OFFICERS | 453,846.36 | 1,413,542.89 | 1,253,385.13 | 614,004.12 | 0.00 | 0.00 | 614,004.12 |
| GRAND TOTAL | $1,921,668.35 | $44,243,883.67 | $44,082,237.96 | $2,083,314.06 | $16,725,500.90 | $53,323,647.81 | $71,593,047.73 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT



| | BEGINNING FUND BANK BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL |
|---|---|---|---|---|---|---|---|
| ON-SITE WASTEWATER | 230.00 | 760.00 | 480.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| JUDICIAL COURT TRAINING | 3,956.68 | 3,724.50 | 3,956.68 | 3,724.50 | 0.00 | 0.00 | 3,724.50 |
| CJPF | 24,996.84 | 21,071.51 | 24,996.84 | 21,071.51 | 0.00 | 0.00 | 21,071.51 |
| JUVENILE PROBATION DIVERSION | 840.00 | 620.00 | 840.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| DPS-ARREST FEES | 18,378.00 | 16,095.00 | 18,378.00 | 16,095.00 | 0.00 | 0.00 | 16,095.00 |
| VOTER REGISTRATION | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 0.00 | 0.00 | 3,555.50 |
| IMPACT FEES | 0.00 | 3,606.30 | 2,616.82 | 989.48 | 0.00 | 0.00 | 989.48 |
| JUVENILE PROBATION SPECIAL | 29,729.59 | 1,735.00 | 0.00 | 31,464.59 | 0.00 | 0.00 | 31,464.59 |
| TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIG CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,496.68 | 1,004,496.68 |
| FBC PARKS FUND | 0.00 | 27,810.14 | 27,810.14 | 0.00 | 0.00 | 36,456.77 | 36,456.77 |
| LEOSE | 5,920.81 | 5,592.98 | 5,920.81 | 5,592.98 | 0.00 | 0.00 | 5,592.98 |
| D.A.SPECIAL | 0.00 | 4,520.53 | 4,361.43 | 159.10 | 0.00 | 1,711.25 | 1,870.35 |
| OPERATORS/CHAUFFEURS | 8,835.21 | 9,841.00 | 8,835.21 | 9,841.00 | 0.00 | 0.00 | 9,841.00 |
| CRIME STOPPERS | 1,220.00 | 598.00 | 1,220.00 | 598.00 | 0.00 | 0.00 | 598.00 |
| GUS GEORGE MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,910.07 | 9,910.07 |
| FAIRGRNDS COVERED ARENA/CONST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.84 | 1,755.84 |
| RECORDS MANAGEMENT | 0.00 | 27,575.00 | 27,575.00 | 0.00 | 0.00 | 128,891.39 | 128,891.39 |
| ADULT PROBATION C.C.P. | 400.00 | 171,282.36 | 171,605.36 | 77.00 | 0.00 | 238,725.87 | 238,802.87 |
| DRY CREEK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,716.05 | 80,716.05 |
| JUVENILE PROBATION I.S.P. | 3,334.00 | 46,726.62 | 13,773.50 | 36,287.12 | 0.00 | 3.56 | 36,290.68 |
| JUVENILE PROBATION | 19,682.00 | 64,241.54 | 67,509.73 | 16,413.81 | 0.00 | 39,178.77 | 55,592.58 |
| DISTRICT ADULT I.S.P. | 294.13 | 0.00 | 0.00 | 294.13 | 0.00 | 0.00 | 294.13 |
| INSURANCE ESCROW | 9,997.50 | 10,000.00 | 13,997.50 | 6,000.00 | 0.00 | 1,632,852.49 | 1,638,852.49 |
| DISTRICT ADULT PROBATION | 29,010.23 | 330,026.33 | 358,412.22 | 624.34 | 0.00 | 355,710.06 | 356,334.40 |
| SUB-TOTALS | $1,330,438.55 | $29,119,309.26 | $29,008,408.44 | $1,441,339.37 | $16,725,500.90 | $40,715,758.54 | $58,882,598.81 |

| | BEGINNING FUND BANK BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL |
|---|---|---|---|---|---|---|---|
| LOWER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,605.72 | 361,605.72 |
| ALTERNATIVE DISPUTE RESOLUTION | 49,660.00 | 6,610.00 | 0.00 | 56,270.00 | 0.00 | 0.00 | 56,270.00 |
| AMBULANCE PARAMEDICS | 1,125.00 | 509.61 | 1,634.61 | 0.00 | 0.00 | 7,210.17 | 7,210.17 |
| BRYHANR LAKES ROAD | 0.00 | 100,200.45 | 99,014.45 | 1,186.00 | 0.00 | 1.10 | 1,187.10 |
| D.A.SUPPLEMENTAL SALARY | 7,999.90 | 0.00 | 5,884.01 | 2,115.89 | 0.00 | 0.00 | 2,115.89 |
| LIBRARY DONATIONS | 4,101.55 | 10,555.89 | 13,966.20 | 691.24 | 0.00 | 41,270.45 | 41,961.69 |
| EMERGENCY FOOD & SHELTER | 68,721.39 | 0.00 | 66,501.31 | 2,220.08 | 0.00 | 0.00 | 2,220.08 |
| FOF COMPREHENSION REHABILITATION | 6,690.00 | 8,180.00 | 6,690.00 | 8,180.00 | 0.00 | 0.00 | 8,180.00 |
| FOF TRAFFIC | 7,223.78 | 8,140.49 | 7,223.78 | 8,140.49 | 0.00 | 0.00 | 8,140.49 |
| MISSION WEST PARK PCT.3 | 191.97 | 1,826.05 | 2,018.02 | (0.00) | 0.00 | 114,867.33 | 114,867.33 |
| JAIL/JUVENILE BLDG | 414.75 | 301,998.60<br>11,603,082.42 | 11,558,755.81<br>346,739.96 | (0.00) | 13,263,423.87 | 18,858,061.42 | 32,121,485.29 |
| GRAND MISSION CROSSING | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 0.00 | 0.00 | 13,983.09 |
| NARCOTICS FUND | 0.00 | 43,231.95 | 43,231.95 | 0.00 | 0.00 | 131,721.07 | 131,721.07 |
| BRIDGE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,350.88 | 44,350.88 |
| KITTY HOLLOW PARK | 0.00 | 214,721.47 | 214,721.47 | 0.00 | 0.00 | 216,200.60 | 216,200.60 |
| PRIMARY ELECTIONS | 5,822.57 | 12,084.41 | 11,259.54 | 6,647.44 | 0.00 | 0.00 | 6,647.44 |
| D.W.I.VIDEO FEE | 27,014.66 | 480.00 | 0.00 | 27,494.66 | 0.00 | 0.00 | 27,494.66 |
| PROBATE/COURT TRAINING | 1,059.16 | 252.00 | 0.00 | 1,311.16 | 0.00 | 0.00 | 1,311.16 |
| CVCF | 28,021.34 | 22,570.51 | 28,021.34 | 22,570.51 | 0.00 | 0.00 | 22,570.51 |
| APPELLATE JUDICIAL | 40,287.50 | 3,185.00 | 19,897.00 | 23,575.50 | 0.00 | 0.00 | 23,575.50 |
| CENTRAL STORE | 777.96 | 31,197.88 | 29,074.10 | 2,901.74 | 0.00 | 0.00 | 2,901.74 |
| DISTRICT CLERK/TDC | 3,115.68 | 2,000.00 | 2,916.72 | 2,198.96 | 0.00 | 0.00 | 2,198.96 |
| JAIL/JUV. PERM IMPROV-DEBT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,712.36 | 142,712.36 |
| COVERED ARENA CERT OF OBLIG | 0.00 | 18,174.36 | 18,174.36 | 0.00 | 0.00 | 0.00 | 0.00 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT,3RD QUARTER REPORT



| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | BANK BALANCE | INVESTMENTS | TEXPOOL FUNDS | TOTAL |
|---|---|---|---|---|---|---|---|
| AVAILABLE FUNDS: | | | | | | | |
| ROAD & BRIDGE | 115,118.68 | 2,358,835.30 | 2,438,310.31 | 35,643.67 | 0.00 | 3,311,204.19 | 3,346,847.86 |
| GENERAL FUND | 458,755.13 | 8,865,559.55 | 8,987,625.35 | 336,689.33 | 966,166.67 | 8,209,772.48 | 9,512,628.48 |
| FARM/MARKET & LATERAL/ROAD | 69,744.15 | 899,174.77 | 783,345.39 | 185,573.53 | 0.00 | 916,581.79 | 1,102,155.32 |
| MAINTENANCE AVAILABLE | 306.72 | 946,901.02 | 899,469.35 | 47,738.39 | 955,349.44 | 2,306,177.50 | 3,309,265.33 |
| LIB PERM IMPROV BONDS | 23.06 | 223,938.24 | 223,712.84 | 248.46 | 0.00 | 51,922.16 | 52,170.62 |
| JAIL 1979 BD. | 10.07 | 18,503.00 | 18,404.59 | 108.48 | 0.00 | 5,792.35 | 5,900.83 |
| ANNEX C.O. | 29.23 | 213,895.75 | 213,610.04 | 314.94 | 0.00 | 8,494.10 | 8,809.04 |
| SUB-TOTAL (TAX RATE FUNDS) | $643,987.04 | $13,526,807.63 | $13,564,477.87 | $606,316.80 | $1,921,516.11 | $14,809,944.57 | $17,337,777.48 |
| COMM. DEV. BLOCK GRANT | 0.00 | 29,062.96 | 30,158.24 | (1,095.28) | 0.00 | 64.01 | (1,031.27) |
| FBC HISTORICAL COMM. | 0.00 | 2,137.17 | 2,137.17 | 0.00 | 0.00 | 5,331.24 | 5,331.24 |
| CITY WATER ASSISTANCE | 5,295.97 | 441.00 | 93.82 | 5,643.15 | 0.00 | 0.00 | 5,643.15 |
| TEM. EMERGENCY RELIEF PROG. | 32,943.48 | 10,196.49 | 10,395.45 | 32,744.52 | 0.00 | 0.00 | 32,744.52 |
| D.A.BAD CHECK COLLECTION FEE | 386.73 | 26,207.29 | 24,508.72 | 2,085.30 | 0.00 | 9,030.77 | 11,116.07 |
| ENTEX CONTRIBUTION | 1,327.08 | 925.00 | 14.37 | 2,237.71 | 0.00 | 0.00 | 2,237.71 |
| HOUSTON LIGHTING & POWER | 42,726.59 | 39,764.61 | 13,053.45 | 69,437.75 | 0.00 | 0.00 | 69,437.75 |
| DRNG DIST CAPITAL IMPROVEMENT | 0.00 | 657.98 | 464.71 | 193.27 | 0.00 | 28,338.46 | 28,531.73 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,494.11 | 140,494.11 |
| BAIL BOND SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.74 | 3,008.74 |
| COUNTY LAW LIBRARY | 2,925.57 | 21,690.76 | 24,544.63 | 71.70 | 0.00 | 82,310.53 | 82,382.23 |
| LAW ENFORCEMENT ACADEMY | 410.23 | 20,060.07 | 19,872.80 | 597.50 | 0.00 | 38,480.99 | 39,078.49 |
| UPPER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,892.72 | 605,892.72 |
| CAPITAL IMPROVEMENTS | 0.00 | 357,792.94 | 348,795.94 | 8,997.00 | 0.00 | 230,012.66 | 239,009.66 |
| CLEAR CREEK FUND | 1,940.00 | 0.00 | 1,940.00 | 0.00 | 0.00 | 147,100.42 | 147,100.42 |
| LIBRARY BLDG IMPROVEMENT | 171,905.07 | 1,498,450.30<br>450,287.16 | 1,739,937.40 | 380,705.13 | 1,540,560.92 | 1,167,339.42 | 3,088,605.47 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT, JULY 1992

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| FBC SURFACE WATER SUPPLY CORP. | 0.00 | 47,318.92 | 47,316.18 | 2.74 | 0.00 | 2.74 | 0.00 | 5,105.18 | 5,107.92 | 5,107.92 |
| EMPLOYEES BENEFIT | 10,087.14 | 526,852.63 | 491,703.58 | 45,236.19 | 21,912.72 | 67,148.91 | 0.00 | 1,851,422.15 | 1,918,571.06 | 1,896,658.34 |
| PAYROLL | 3,564.15 | 2,334,616.49 | 2,332,797.99 | 5,382.65 | 29,787.41 | 35,170.06 | 0.00 | 96,262.79 | 131,432.85 | 101,645.44 |
| FBC 125 BENEFITS | 6.64 | 8,183.69 | 7,253.15 | 937.18 | 225.00 | 1,162.18 | 0.00 | 0.00 | 1,162.18 | 937.18 |
| FIFTH STREET-WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIFTH STREET-SEWER I | 483.18 | 0.00 | 0.00 | 483.18 | 0.00 | 483.18 | 0.00 | 0.00 | 483.18 | 483.18 |
| FIFTH STREET-SEWER II | 97.75 | 0.00 | 0.00 | 97.75 | 0.00 | 97.75 | 0.00 | 0.00 | 97.75 | 97.75 |
| SUB-TOTALS | $14,238.86 | $2,916,971.73 | $2,879,070.90 | $52,139.69 | $51,925.13 | $104,064.82 | $0.00 | $1,952,790.12 | $2,056,854.94 | $2,004,929.81 |
| FBFCWSC: | | | | | | | | | | |
| FBFCWS ARBITRAGE REBATE CALCULTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,843.39 | 535,843.39 | 535,843.39 |
| INTEREST INCOME | 106.47 | 4.88 | 106.47 | 4.88 | 0.00 | 4.88 | 0.00 | 236,422.07 | 236,426.95 | 236,426.95 |
| WATER SUPPLY CONSTRUCTION | 0.00 | 49,368.81 | 49,368.81 | 0.00 | 2,300.43 | 2,300.43 | 0.00 | 4,750,328.80 | 4,752,629.23 | 4,750,328.80 |
| DEBT SERVICE | 53.59 | 15,764.82 | 15,769.16 | 49.25 | 0.00 | 49.25 | 0.00 | 804,842.31 | 804,891.56 | 804,891.56 |
| FIRST CITY/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,878,880.74 | 4,878,880.74 | 4,878,880.74 |
| FIRST CITY/DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,097.22 | 9,097.22 | 9,097.22 |
| SUB-TOTALS | $160.06 | $65,138.51 | $65,244.44 | $54.13 | $2,300.43 | $2,354.56 | $0.00 | $11,215,414.53 | $11,217,769.09 | $11,215,469.66 |
| F.B. PARKWAY ROAD DISTRICT: | | | | | | | | | | |
| FB PARKWAY/DEBT SERVICE | 0.00 | 185.14 | 185.14 | 0.00 | 0.00 | 0.00 | 0.00 | 397,863.18 | 397,863.18 | 397,863.18 |
| FB PARKWAY/CONSTRUCTION | 0.09 | 27,209.29 | 27,209.08 | 0.30 | 60.58 | 60.88 | 0.00 | 298,571.32 | 298,632.20 | 298,571.62 |
| SUB-TOTALS | $0.09 | $27,394.43 | $27,394.22 | $0.30 | $60.58 | $60.88 | $0.00 | $696,434.50 | $696,495.38 | $696,434.80 |
| FEE OFFICERS | 421,199.31 | 555,915.81 | 286,240.25 | 690,874.77 | 67,665.52 | 758,540.29 | 0.00 | 0.00 | 758,540.29 | 690,874.77 |
| GRAND TOTAL | $921,717.49 | $13,544,134.56 | $13,390,615.76 | $1,075,236.29 | $260,920.43 | $1,336,156.72 | $11,989,284.27 | $66,479,958.94 | $79,576,564.72 | 79,544,479.50 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT, JULY 1992

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| ON-SITE WASTEWATER | 230.00 | 240.00 | 170.00 | 300.00 | 170.00 | 470.00 | 0.00 | 0.00 | 470.00 | 300.00 |
| JUDICIAL COURT TRAINING | 3,956.68 | 1,289.50 | 3,956.68 | 1,289.50 | 0.00 | 1,289.50 | 0.00 | 0.00 | 1,289.50 | 1,289.50 |
| CUFF | 24,998.84 | 6,446.01 | 24,998.84 | 6,446.01 | 0.00 | 6,446.01 | 0.00 | 0.00 | 6,446.01 | 6,446.01 |
| JUVENILE PROBATION DIVERSION | 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DPS-ARREST FEES | 18,378.00 | 5,500.00 | 18,378.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| VOTER REGISTRATION | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 0.00 | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 3,555.50 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUVENILE PROBATION SPECIAL | 29,729.59 | 475.00 | 0.00 | 30,204.59 | 0.00 | 30,204.59 | 0.00 | 0.00 | 30,204.59 | 30,204.59 |
| TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIG CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,845.60 | 997,845.60 | 997,845.60 |
| FBC PARKS FUND | 0.00 | 15,794.73 | 15,794.73 | 0.00 | 0.00 | 0.00 | 0.00 | 48,161.75 | 48,161.75 | 48,161.75 |
| LEOSE | 5,920.81 | 1,936.36 | 5,920.81 | 1,936.36 | 0.00 | 1,936.98 | 0.00 | 0.00 | 1,936.98 | 1,936.98 |
| D. A. SPECIAL FUND | 0.00 | 952.63 | 952.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.58 | 2,145.58 | 2,145.58 |
| OPERATORS/CHAUFFEURS | 8,835.21 | 3,280.00 | 8,835.21 | 3,280.00 | 0.00 | 3,280.00 | 0.00 | 0.00 | 3,280.00 | 3,280.00 |
| CRIME STOPPERS | 1,220.00 | 0.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GUS GEORGE MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,844.48 | 9,844.48 | 9,844.48 |
| FAIRGROUNDS COVERED ARENA/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.18 | 1,744.18 | 1,744.18 |
| RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,532.29 | 100,532.29 | 100,532.29 |
| ADULT PROBATION C C P | 0.00 | 23,931.79 | 23,931.79 | 0.00 | 0.00 | 0.00 | 0.00 | 160,026.18 | 160,026.18 | 160,026.18 |
| DRY CREEK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,181.58 | 80,181.58 | 80,181.58 |
| JUVENILE PROBATION I.S.P. | 3,334.00 | 1,536.25 | 4,864.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,614.20 | 1,614.20 | 1,614.20 |
| JUVENILE PROBATION | 14,622.00 | 9,756.15 | 24,378.15 | (0.00) | 676.50 | 676.50 | 0.00 | 34,859.27 | 35,535.77 | 34,859.27 |
| DISTRICT ADULT I.S.P. | 294.13 | 0.00 | 0.00 | 294.13 | 0.00 | 294.13 | 0.00 | 0.00 | 294.13 | 294.13 |
| INSURANCE ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631,988.73 | 1,631,988.73 | 1,631,988.73 |
| DISTRICT ADULT PROBATION | 28,260.00 | 69,281.66 | 97,541.66 | 0.00 | 306.36 | 306.36 | 0.00 | 264,953.39 | 265,259.75 | 264,953.39 |
| SUB-TOTALS | $486,119.23 | $9,978,714.08 | $10,132,665.95 | $332,167.40 | $138,968.77 | $471,136.17 | $11,989,284.27 | $52,615,319.79 | $64,846,905.02 | $64,707,936.25 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT, JULY 1992

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| LOWER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,211.41 | 359,211.41 | 359,211.41 |
| ALTERNATIVE DISPUTE RESOLUTION | 49,660.00 | 0.00 | 0.00 | 49,660.00 | 0.00 | 49,660.00 | 0.00 | 0.00 | 49,660.00 | 49,660.00 |
| AMBULANCE PARAMEDICS | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.72 | 7,668.72 | 7,668.72 |
| BRYNAWR LAKES ROAD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,793.92 | 96,793.92 | 96,793.92 |
| D.A.SUPPLEMENTAL SALARY | 7,999.90 | 0.00 | 2,368.78 | 5,631.12 | 0.00 | 5,631.12 | 0.00 | 0.00 | 5,631.12 | 5,631.12 |
| LIBRARY DONATIONS | 0.03 | 3,280.50 | 3,280.53 | 0.00 | 279.67 | 279.67 | 0.00 | 46,360.18 | 46,639.85 | 46,360.18 |
| EMERGENCY FOOD & SHELTER | 61,057.38 | 0.00 | 30,257.51 | 30,799.87 | 10,006.02 | 40,805.89 | 0.00 | 0.00 | 40,805.89 | 30,799.87 |
| FOF COMPREHENSION REHABILITATION | 6,690.00 | 3,210.00 | 6,690.00 | 3,210.00 | 0.00 | 3,210.00 | 0.00 | 0.00 | 3,210.00 | 3,210.00 |
| FOF TRAFFIC | 7,223.78 | 3,159.99 | 7,223.78 | 3,159.99 | 0.00 | 3,159.99 | 0.00 | 0.00 | 3,159.99 | 3,159.99 |
| MISSION WEST PARK PCT.3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,924.78 | 115,924.78 | 115,924.78 |
| JAIL/JUVENILE BLDG | 0.00 | 6,666.66<br>5,044,939.78 | 5,029,756.94<br>22,849.50 | 0.00 | 537.00 | 537.00 | 7,028,756.94 | 24,950,232.80 | 31,979,526.74 | 31,978,989.74 |
| GRAND MISSION CROSSING | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 0.00 | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 13,983.09 |
| NARCOTICS FUND | 0.00 | 1,723.64 | 1,723.64 | 0.00 | 453.64 | 453.64 | 0.00 | 165,858.93 | 166,312.57 | 165,858.93 |
| BRIDGE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,057.21 | 44,057.21 | 44,057.21 |
| KITTY HOLLOW PARK | 0.00 | 214,721.47 | 214,721.47 | 0.00 | 0.00 | 0.00 | 0.00 | 214,769.13 | 0.00 | 0.00 |
| PRIMARY ELECTIONS | 4,049.30 | 0.00 | 526.07 | 3,523.23 | 1,773.27 | 5,296.50 | 0.00 | 0.00 | 5,296.50 | 3,523.23 |
| D.W.I.VIDEO FEE | 27,014.66 | 0.00 | 0.00 | 27,014.66 | 0.00 | 27,014.66 | 0.00 | 0.00 | 27,014.66 | 27,014.66 |
| PROBATE/COURT TRAINING | 1,059.16 | 0.00 | 0.00 | 1,059.16 | 0.00 | 1,059.16 | 0.00 | 0.00 | 1,059.16 | 1,059.16 |
| CVCF | 28,021.34 | 6,446.51 | 28,021.34 | 6,446.51 | 0.00 | 6,446.51 | 0.00 | 0.00 | 6,446.51 | 6,446.51 |
| APPELLATE JUDICIAL | 40,287.50 | 0.00 | 19,897.00 | 20,390.50 | 0.00 | 20,390.50 | 0.00 | 0.00 | 20,390.50 | 20,390.50 |
| CENTRAL STORE | (365.22) | 13,133.15 | 8,654.17 | 4,113.76 | 0.00 | 4,113.76 | 0.00 | 0.00 | 4,113.76 | 4,113.76 |
| DISTRICT CLK/TDC | 3,115.68 | 1,000.00 | 972.24 | 3,143.44 | 0.00 | 3,143.44 | 0.00 | 0.00 | 3,143.44 | 3,143.44 |
| JAIL/JUV IMPROV DEBT SRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,767.39 | 141,767.39 | 141,767.39 |
| COVERED ARENA CERT OF OBLIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT, JULY 1992

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | TEXPOOL INVESTMENTS | TEXPOOL FUNDS | TOTAL FUNDS | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| AVAILABLE FUNDS: | | | | | | | | | | |
| ROAD & BRIDGE | 244.86 | 763,344.84 | 763,542.09 | 47.61 | 9,429.93 | 9,477.54 | 0.00 | 4,407,301.64 | 4,416,779.18 | 4,407,349.25 |
| GENERAL | 9,404.35 | 2,877,001.52 | 2,884,941.02 | 1,464.85 | 85,361.85 | 86,826.70 | 966,166.67 | 12,389,321.72 | 13,442,315.09 | 13,356,953.24 |
| FARM/MARKET & LATERAL/ROAD | 123.98 | 323,375.00 | 323,456.61 | 42.37 | 7,502.67 | 7,545.04 | 0.00 | 1,446,891.10 | 1,454,436.14 | 1,446,933.47 |
| MAINTENANCE AVAILABLE | 186.72 | 342,623.63 | 342,742.78 | 67.57 | 14,000.47 | 14,068.04 | 955,349.44 | 2,814,800.17 | 3,784,217.65 | 3,770,217.18 |
| LIB PERM IMPROV BONDS | 23.06 | 6,265.99 | 6,287.86 | 21.19 | 0.00 | 21.19 | 0.00 | 258,982.87 | 258,904.06 | 258,904.06 |
| JAIL 1979 GO. | 10.07 | 2,735.58 | 2,736.40 | 9.25 | 0.00 | 9.25 | 0.00 | 16,449.36 | 16,458.61 | 16,458.61 |
| ANNEX C.O. | 29.23 | 7,941.99 | 7,944.36 | 26.86 | 0.00 | 26.86 | 0.00 | 201,030.80 | 201,057.66 | 201,057.66 |
| SUB-TOTALS DEBT SERVICE: | $10,022.27 | $4,323,288.55 | $4,331,631.12 | $1,679.70 | $116,294.92 | $117,974.62 | $1,921,516.11 | $21,534,877.66 | $23,574,168.39 | 23,457,873.47 |
| COMM. DEV. BLOCK GRANT | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,066.08 | 0.00 | 0.00 |
| FBC HISTORICAL COMM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,425.76 | 7,425.76 | 7,425.76 |
| CITY WATER ASSISTANCE | 5,295.97 | 143.00 | 93.82 | 5,345.15 | 0.00 | 5,345.15 | 0.00 | 0.00 | 5,345.15 | 5,345.15 |
| TEM. EMERGENCY RELIEF PROG. | 32,133.13 | 6,631.60 | 205.52 | 38,559.21 | 0.00 | 38,559.21 | 0.00 | 0.00 | 38,559.21 | 38,559.21 |
| D.A.BAD CHECK COLLECTION FEE | 0.00 | 8,636.48 | 8,639.48 | 0.00 | 380.34 | 380.34 | 0.00 | 9,670.00 | 10,050.34 | 9,670.00 |
| ENTEX CONTRIBUTION | 1,327.08 | 925.00 | 0.00 | 2,252.08 | 0.00 | 2,252.08 | 0.00 | 0.00 | 2,252.08 | 2,252.08 |
| HOUSTON LIGHTING & POWER | 42,246.46 | 19,798.22 | 2,613.46 | 59,431.22 | 1,837.03 | 61,268.25 | 0.00 | 0.00 | 61,268.25 | 59,431.22 |
| DRUG DIST CAPITAL IMPROVEMENT | 0.00 | 208.23 | 208.23 | 0.00 | 0.00 | 0.00 | 0.00 | 28,598.47 | 28,598.47 | 28,598.47 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,563.83 | 139,563.83 | 139,563.83 |
| BAIL BOND SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988.80 | 2,988.80 | 2,988.80 |
| COUNTY LAW LIBRARY | 0.00 | 4,003.69 | 4,045.69 | (42.00) | 0.00 | (42.00) | 0.00 | 77,096.46 | 77,054.46 | 77,054.46 |
| LAW ENFORCEMENT ACADEMY | 0.00 | 5,152.00 | 5,152.00 | 0.00 | 264.52 | 264.52 | 0.00 | 45,939.39 | 46,203.91 | 45,939.39 |
| UPPER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,880.89 | 601,880.89 | 601,880.89 |
| CAPITAL IMPROVEMENTS | 0.00 | 2,922.00 | 2,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,981.48 | 255,981.48 | 255,981.48 |
| CLEAR CREEK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 0.00 | 146,126.43 | 148,066.43 | 146,126.43 |
| LIBRARY BLDG IMPROV | 0.00 | 153,326.91 | 153,326.91 | 0.00 | 4,049.50 | 4,049.50 | 3,039,811.22 | 274,762.84 | 3,317,823.56 | 3,313,774.06 |

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FORT BEND COUNTY TREASURER FINANCIAL REPORT. AUGUST. 1992

68 1596

County Clerk

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL FUNDS | TOTAL | FUNDS AVAILABLE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AVAILABLE FUNDS: | | | | | | | | | | | |
| ROAD & BRIDGE | 47.61 | 906,282.86 | 913,246.08 | (6,915.61) | 122,887.77 | 115,972.16 | 0.00 | 3,802,950.27 | 3,918,922.43 | 3,796,034.66 | 0800 |
| GENERAL | 1,464.85 | 3,111,361.40 | 3,006,420.21 | 106,406.04 | 510,388.52 | 416,794.56 | 966,166.67 | 10,082,859.40 | 11,465,820.63 | 11,155,432.11 | 1000 |
| FARM/MARKET & LATERAL/ROAD | 42.37 | 291,259.57 | 291,518.40 | (216.46) | 24,368.52 | 24,152.06 | 0.00 | 1,175,442.95 | 1,199,595.01 | 1,175,226.49 | 1200 |
| MAINTENANCE AVAILABLE | 67.57 | 317,474.56 | 317,823.60 | (281.47) | 11,637.04 | 11,355.57 | 955,349.44 | 2,550,405.77 | 3,517,110.78 | 3,505,473.74 | 3400 |
| L16 PERM IMPROV BONDS | 21.19 | 2,474.37 | 2,483.22 | 12.34 | 0.00 | 12.34 | 0.00 | 260,376.16 | 260,388.50 | 260,388.50 | 5100 |
| JAIL 1979 BD. | 9.25 | 1,080.30 | 1,084.16 | 5.39 | 0.00 | 5.39 | 0.00 | 17,591.34 | 17,596.73 | 17,596.73 | 5800 |
| ANNEX C.O. | 26.86 | 3,136.34 | 3,147.56 | 15.64 | 0.00 | 15.64 | 0.00 | 204,867.48 | 204,883.12 | 204,883.12 | 5900 |
| SUB-TOTALS DEBT SERVICE: | $1,679.70 | $4,633,969.40 | $4,535,723.23 | $99,025.87 | $469,281.85 | $568,307.72 | $1,921,516.11 | $18,094,493.37 | $20,584,317.20 | 20,115,035.35 | |
| COMM. DEV. BLOCK GRANT | 0.00 | 6,677.57 | 6,677.57 | 0.00 | 2,380.90 | 2,380.90 | 0.00 | 7,435.60 | 9,816.50 | 7,435.60 | 0100 |
| F&C HISTORICAL COMM. | 0.00 | 1,994.17 | 1,994.17 | 0.00 | 140.22 | 140.22 | 0.00 | 5,456.61 | 5,596.83 | 5,456.61 | 0200 |
| CIT: WATER ASSISTANCE | 5,345.15 | 0.00 | 0.00 | 5,345.15 | 0.00 | 5,345.15 | 0.00 | 0.00 | 5,345.15 | 5,345.15 | 0300 |
| TEM. EMERGENCY RELIEF PROG. | 38,559.21 | 0.00 | 7,055.84 | 31,503.37 | 3,227.98 | 34,731.35 | 0.00 | 0.00 | 34,731.35 | 31,503.37 | 0400 |
| D.A.BAD CHECK COLLECTION FEE | 0.00 | 7,727.60 | 7,777.60 | (50.00) | 1,089.98 | 1,039.98 | 0.00 | 9,670.00 | 10,709.98 | 9,620.00 | 0600 |
| ENTEX CONTRIBUTION | 2,252.08 | 0.00 | 14.37 | 2,237.71 | 0.00 | 2,237.71 | 0.00 | 0.00 | 2,237.71 | 2,237.71 | 0700 |
| HOUSTON LIGHTING & POWER | 59,431.22 | 0.00 | 6,305.81 | 53,125.41 | 1,424.28 | 54,549.69 | 0.00 | 0.00 | 54,549.69 | 53,125.41 | 0900 |
| DRNG DIST CAPITAL IMPROVEMENT | 0.00 | 256.48 | 256.48 | 0.00 | 0.00 | 0.00 | 0.00 | 28,439.23 | 28,439.23 | 28,439.23 | 1100 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,038.56 | 140,038.56 | 140,038.56 | 1400 |
| BAIL BOND SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,998.98 | 2,998.98 | 2,998.98 | 1500 |
| COUNTY LAW LIBRARY | (42.00) | 11,610.66 | 11,519.39 | 49.27 | 0.00 | 49.27 | 0.00 | 84,817.18 | 84,866.45 | 84,866.45 | 1600 |
| LAW ENFORCEMENT ACADEMY | 0.00 | 10,009.54 | 10,009.54 | 0.00 | 2,319.75 | 2,319.75 | 0.00 | 37,316.83 | 39,636.58 | 37,316.83 | 1800 |
| UPPER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,928.06 | 603,928.06 | 603,928.06 | 2000 |
| CAPITAL IMPROVEMENTS | 0.00 | 100,000.00 | 157,187.75 | (57,187.75) | 69,231.00 | 12,043.25 | 0.00 | 333,988.56 | 346,031.81 | 276,800.81 | 2100 |
| CLEAR CREEK FUND | 0.00 | 0.00<br>1,498,450.30 | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 0.00 | 146,623.44 | 148,563.44 | 146,623.44 | 2200 |
| LIBRARY BLDG IMPROV | 0.00 | 183,624.17 | 1,682,074.47 | 0.00 | 277,215.31 | 277,215.31 | 1,540,560.92 | 1,276,536.35 | 3,094,312.58 | 2,817,097.27 | 2400 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT, AUGUST, 1992

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,433.18 | 360,433.18 | 360,433.18 | 2500 |
| **ALTERNATIVE DISPUTE RESOLUTION** | **49,660.00** | **5,820.00** | **0.00** | **55,480.00** | **0.00** | **55,480.00** | **0.00** | **0.00** | **55,480.00** | **55,480.00** | **2600** |
| AMBULANCE PARAMEDICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,694.79 | 7,694.79 | 7,694.79 | 2800 |
| BRYMAWR LAKES ROAD FUND | 0.00 | 98,814.45 | 99,014.45 | (200.00) | 4,341.50 | 4,141.50 | 0.00 | 332.82 | 4,474.32 | 132.82 | 2900 |
| **D.A.SUPPLEMENTAL SALARY** | **5,631.12** | **0.00** | **1,572.09** | **4,059.03** | **0.00** | **4,059.03** | **0.00** | **0.00** | **4,059.03** | **4,059.03** | **3000** |
| LIBRARY DONATIONS | 0.00 | 4,605.94 | 4,605.94 | 0.00 | 2,514.02 | 2,514.02 | 0.00 | 42,777.00 | 45,291.02 | 42,777.00 | 3200 |
| EMERGENCY FOOD & SHELTER | 30,799.87 | 0.00 | 28,899.79 | 1,900.08 | 440.58 | 2,340.66 | 0.00 | 0.00 | 2,340.66 | 1,900.08 | 3300 |
| **FDF COMPREHENSION REHABILITATION** | **3,210.00** | **2,330.00** | **0.00** | **5,540.00** | **0.00** | **5,540.00** | **0.00** | **0.00** | **5,540.00** | **5,540.00** | **3554** |
| FDF TRAFFIC | 3,159.99 | 2,220.50 | 0.00 | 5,380.49 | 0.00 | 5,380.49 | 0.00 | 0.00 | 5,380.49 | 5,380.49 | 3555 |
| MISSION WEST PARK PCT.3 | 0.00 | 1,192.05 | 1,192.05 | 0.00 | 14.00 | 14.00 | 0.00 | 115,126.89 | 115,140.89 | 115,126.89 | 3600 |
| **JAIL/JUVENILE BLDG** | **0.00** | **151,451.94<br>6,530,720.93** | **6,529,998.87<br>164,217.25** | **(12,043.25)** | **12,043.25** | **(0.00)** | **13,407,303.87** | **18,654,070.63** | **32,061,374.50** | **32,049,331.25** | **3700** |
| GRAND MISSION CROSSING | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 0.00 | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 13,983.09 | 3900 |
| NARCOTICS FUND | 0.00 | 26,589.70 | 26,589.70 | 0.00 | 23,648.79 | 23,648.79 | 0.00 | 145,581.01 | 169,229.71 | 145,581.01 | 4200 |
| **BRIDGE IMPROVEMENT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,207.05** | **44,207.05** | **44,207.05** | **4300** |
| KITTY HOLLOW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,499.58 | 215,499.58 | 215,499.58 | 4400 |
| PRIMARY ELECTIONS | 3,523.23 | 0.00 | 5,713.64 | (2,190.41) | 1,923.27 | (267.14) | 0.00 | 0.00 | (267.14) | (2,190.41) | 4600 |
| **D.W.I.VIDEO FEE** | **27,014.66** | **300.00** | **0.00** | **27,314.66** | **0.00** | **27,314.66** | **0.00** | **0.00** | **27,314.66** | **27,314.66** | **4700** |
| PROBATE/COURT TRAINING | 1,059.16 | 102.00 | 0.00 | 1,161.16 | 0.00 | 1,161.16 | 0.00 | 0.00 | 1,161.16 | 1,161.16 | 4900 |
| CVCF | 6,446.51 | 8,144.50 | 0.00 | 14,591.01 | 0.00 | 14,591.01 | 0.00 | 0.00 | 14,591.01 | 14,591.01 | 5200 |
| **APPELLATE JUDICIAL** | **20,390.50** | **2,760.00** | **0.00** | **23,150.50** | **0.00** | **23,150.50** | **0.00** | **0.00** | **23,150.50** | **23,150.50** | **5400** |
| CENTRAL STORE | 4,113.76 | 6,823.64 | 12,272.53 | (1,335.13) | 3,895.42 | 2,560.29 | 0.00 | 0.00 | 2,560.29 | (1,335.13) | 5500 |
| DISTRICT CLK/TDC | 3,143.44 | 1,000.00 | 972.24 | 3,171.20 | 0.00 | 3,171.20 | 0.00 | 0.00 | 3,171.20 | 3,171.20 | 5700 |
| **JAIL/JUV IMPROV DEBT SRV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **142,249.59** | **142,249.59** | **142,249.59** | **6300** |
| COVERED ARENA CERT OF OBLIG | 0.00 | 18,174.36 | 0.00 | 18,174.36 | 0.00 | 18,174.36 | 0.00 | 0.00 | 18,174.36 | 18,174.36 | 6400 |

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ON-SITE WASTEWATER | 300.00 | 280.00 | 310.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 | 270.00 | 6500 |
| **JUDICIAL COURT TRAINING** | **1,289.50** | **1,144.00** | **0.00** | **2,433.50** | **0.00** | **2,433.50** | **0.00** | **0.00** | **2,433.50** | **2,433.50** | **6600** |
| CJPF | 6,446.01 | 7,405.50 | 0.00 | 13,851.51 | 0.00 | 13,851.51 | 0.00 | 0.00 | 13,851.51 | 13,851.51 | 6800 |
| JUVENILE PROBATION DIVERSION | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 | 340.00 | 7000 |
| **DPS-ARREST FEES** | **5,500.00** | **5,755.00** | **0.00** | **11,255.00** | **0.00** | **11,255.00** | **0.00** | **0.00** | **11,255.00** | **11,255.00** | **7200** |
| VOTER REGISTRATION | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 0.00 | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 3,555.50 | 7400 |
| IMPACT FEES | 0.00 | 2,616.82 | 0.00 | 2,616.82 | 0.00 | 2,616.82 | 0.00 | 0.00 | 2,616.82 | 2,616.82 | 7500 |
| **JUVENILE PROBATION SPECIAL** | **30,204.59** | **575.00** | **0.00** | **30,779.59** | **0.00** | **30,779.59** | **0.00** | **0.00** | **30,779.59** | **30,779.59** | **7600** |
| TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7800 |
| BIG CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,239.56 | 1,001,239.56 | 1,001,239.56 | 7900 |
| **FBC PARKS FUND** | **0.00** | **2,819.98** | **2,819.98** | **0.00** | **2,819.98** | **2,819.98** | **0.00** | **45,505.26** | **48,325.24** | **45,505.26** | **8000** |
| LEOSE | 1,936.98 | 1,719.00 | 0.00 | 3,655.98 | 0.00 | 3,655.98 | 0.00 | 0.00 | 3,655.98 | 3,655.98 | 8200 |
| D. A. SPECIAL FUND | 0.00 | 1,890.77 | 1,945.77 | (55.00) | 55.00 | 0.00 | 0.00 | 733.05 | 733.05 | 678.05 | 8300 |
| **OPERATORS/CHAUFFEURS** | **3,280.00** | **3,150.00** | **0.00** | **6,430.00** | **0.00** | **6,430.00** | **0.00** | **0.00** | **6,430.00** | **6,430.00** | **8400** |
| CRIME STOPPERS | 0.00 | 302.00 | 0.00 | 302.00 | 0.00 | 302.00 | 0.00 | 0.00 | 302.00 | 302.00 | 8600 |
| GUS GEORGE MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,877.96 | 9,877.96 | 9,877.96 | 8700 |
| **FAIRGROUNDS COVERED ARENA/CONSTRUCTION** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.13** | **1,750.13** | **1,750.13** | **9100** |
| RECORDS MANAGEMENT | 0.00 | 13,904.00 | 13,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,807.04 | 114,807.04 | 114,807.04 | 9200 |
| ADULT PROBATION C C P | 0.00 | 26,094.57 | 26,137.17 | (42.60) | 492.60 | 450.00 | 0.00 | 134,462.87 | 134,912.87 | 134,420.27 | 9300 |
| **DRY CREEK BRIDGE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,454.30** | **80,454.30** | **80,454.30** | **9400** |
| JUVENILE PROBATION I.S.P. | 0.00 | 4,836.25 | 4,863.25 | (27.00) | 0.00 | (27.00) | 0.00 | 1,921.12 | 1,894.12 | 1,894.12 | 9500 |
| JUVENILE PROBATION | (0.00) | 23,693.39 | 27,524.97 | (3,831.58) | 5,322.00 | 1,490.42 | 0.00 | 39,184.06 | 40,674.48 | 35,352.48 | 9600 |
| **DISTRICT ADULT I.S.P.** | **294.13** | **0.00** | **0.00** | **294.13** | **0.00** | **294.13** | **0.00** | **0.00** | **294.13** | **294.13** | **9700** |
| INSURANCE ESCROW | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633,539.13 | 1,633,539.13 | 1,633,539.13 | 9800 |
| DISTRICT ADULT PROBATION | 0.00 | 81,857.53 | 85,406.88 | (3,549.35) | 562.44 | (2,986.91) | 0.00 | 248,232.22 | 245,245.31 | 244,682.87 | 9900 |
| **SUB-TOTALS** | **$332,167.40** | **$13,496,853.71** | **$13,468,556.79** | **$360,464.32** | **$886,324.03** | **$1,246,788.35** | **$16,869,380.90** | **$43,811,422.01** | **$61,927,591.26** | **$61,041,267.23** | |

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FBC SURFACE WATER SUPPLY CORP. | 2.74 | 25,046.53 | 25,031.48 | 17.79 | 22.85 | 40.64 | | 20,372.60 | 20,413.24 | 20,390.39 | 2300 |
| **EMPLOYEES BENEFIT** | **45,236.19** | **362,447.84** | **363,207.68** | **44,476.35** | **13,570.24** | **58,046.59** | | **1,557,129.67** | **1,615,176.26** | **1,601,606.02** | **4000** |
| PAYROLL | 5,382.65 | 2,348,389.69 | 2,348,142.47 | 5,629.87 | 20,462.22 | 26,092.09 | 0.00 | 96,590.21 | 122,682.30 | 102,220.08 | 5000 |
| FBC 125 BENEFITS | 937.18 | 8,374.21 | 6,095.96 | 3,215.43 | 0.00 | 3,215.43 | | 0.00 | 3,215.43 | 3,215.43 | 4500 |
| **FIFTH STREET-WATER** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** | **0.00** | **8100** |
| FIFTH STREET-SEWER I | 483.18 | 0.00 | 0.00 | 483.18 | 0.00 | 483.18 | | 0.00 | 483.18 | 483.18 | 8500 |
| FIFTH STREET-SEWER II | 97.75 | 0.00 | 0.00 | 97.75 | 0.00 | 97.75 | | 0.00 | 97.75 | 97.75 | 9000 |
| SUB-TOTALS | $52,139.69 | $2,744,258.27 | $2,742,477.59 | $53,920.37 | $34,055.31 | $87,975.68 | $0.00 | $1,674,092.48 | $1,762,068.16 | $1,728,012.85 | |
| FBFCWSC: | | | | | | | | | | | |
| **FBFCWS ARBITRAGE REBATE CALCULTIONS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **537,665.95** | **537,665.95** | **537,665.95** | **1300** |
| INTEREST INCOME | 4.88 | 3.11 | 0.00 | 7.99 | 0.00 | 7.99 | 0.00 | 253,946.61 | 253,954.60 | 253,954.60 | 6100 |
| WATER SUPPLY CONSTRUCTION | 0.00 | 2,261,925.81 | 2,261,925.81 | 0.00 | 77.34 | 77.34 | 0.00 | 6,961,245.99 | 6,961,323.33 | 6,961,245.99 | 7100 |
| **DEBT SERVICE** | **49.25** | **5,749.95** | **5,770.53** | **28.67** | **0.00** | **28.67** | **0.00** | **813,360.15** | **813,388.82** | **813,388.82** | **7300** |
| FIRST CITY/CONSTRUCTION | 0.00 | 2,222,380.71 | 2,222,380.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,672,117.74 | 2,672,117.74 | 2,672,117.74 | 8800 |
| FIRST CITY/DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,128.16 | 9,128.16 | 9,128.16 | 8900 |
| SUB-TOTALS | $54.13 | $4,490,059.58 | $4,490,077.05 | $36.66 | $77.34 | $114.00 | $0.00 | $11,247,464.60 | $11,247,578.60 | $11,247,501.26 | |
| F.B. PARKWAY ROAD DISTPICT: | | | | | | | | | | | |
| **FB PARKWAY/DEBT SERVICE** | **0.00** | **58.70** | **58.70** | **0.00** | **0.00** | **0.00** | **0.00** | **399,275.18** | **399,275.18** | **399,275.18** | **6200** |
| FB PARKWAY/CONSTRUCTION | 0.30 | 0.11 | 0.00 | 0.41 | 60.58 | 60.99 | 0.00 | 298,586.85 | 298,647.84 | 298,587.26 | 6900 |
| SUB-TOTALS | $0.30 | $58.81 | $58.70 | $0.41 | $60.58 | $60.99 | $0.00 | $698,862.03 | $698,923.02 | $698,862.44 | |
| **FEE OFFICERS** | **690,974.77** | **434,799.14** | **673,177.24** | **452,496.67** | **171,527.15** | **624,023.82** | **0.00** | **0.00** | **624,023.82** | **452,496.67** | **F000** |
| GRAND TOTAL | $1,075,236.29 | $21,166,029.51 | $21,374,347.37 | $866,918.43 | $1,092,044.41 | $1,958,962.84 | $16,869,380.90 | $57,431,841.12 | $76,260,184.86 | 75,168,140.45 | |

County Clerk

FORT BEND COUNTY TREASURER FINANCIAL REPORT,SEPTEMBER 1992 68 1600

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL FUNDS | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| AVAILABLE FUNDS: | | | | | | | | | | |
| ROAD & BRIDGE | (6,915.61) | 689,207.60 | 682,122.57 | 169.42 | 35,474.25 | 35,643.67 | 0.00 | 3,311,204.19 | 3,346,847.86 | 3,311,373.61 |
| GENERAL | 106,406.04 | 2,877,196.63 | 2,979,760.95 | 3,841.72 | 332,847.61 | 336,689.33 | 966,166.67 | 8,209,772.48 | 9,512,628.48 | 9,179,780.87 |
| FARM/MARKET & LATERAL/ROAD | (216.46) | 284,540.20 | 284,266.54 | 57.20 | 185,516.33 | 185,573.53 | 0.00 | 916,581.79 | 1,102,155.32 | 916,638.99 |
| MAINTENANCE AVAILABLE | (281.47) | 286,802.83 | 286,398.96 | 122.40 | 47,615.99 | 47,738.39 | 955,349.44 | 2,306,177.50 | 3,309,265.33 | 3,261,649.34 |
| LIB PERM IMPROV BONDS | 12.34 | 215,197.88 | 214,961.76 | 248.46 | 0.00 | 248.46 | 0.00 | 51,922.16 | 52,170.62 | 52,170.62 |
| JAIL 1979 BD. | 5.39 | 14,687.12 | 14,584.03 | 108.48 | 0.00 | 108.48 | 0.00 | 5,792.35 | 5,900.83 | 5,900.83 |
| ANNEX C.O. | 15.64 | 202,817.42 | 202,518.12 | 314.94 | 0.00 | 314.94 | 0.00 | 8,494.10 | 8,809.04 | 8,809.04 |
| SUB-TOTALS DEBT SERVICE: | $99,025.87 | $4,570,449.68 | $4,664,612.93 | $4,862.62 | $601,454.18 | $606,316.80 | $1,921,516.11 | $14,809,944.57 | $17,337,777.48 | 16,736,323.30 |
| COMM. DEV. BLOCK GRANT | 0.00 | 7,385.39 | 9,482.23 | (2,096.84) | 1,001.56 | (1,095.28) | 0.00 | 64.01 | (1,031.27) | (2,032.83) |
| FBC HISTORICAL COMM. | 0.00 | 143.00 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,331.24 | 5,331.24 | 5,331.24 |
| CITY WATER ASSISTANCE | 5,345.15 | 298.00 | 0.00 | 5,643.15 | 0.00 | 5,643.15 | 0.00 | 0.00 | 5,643.15 | 5,643.15 |
| TEM. EMERGENCY RELIEF PROG. | 31,503.37 | 3,564.89 | 15,369.91 | 19,698.35 | 13,046.17 | 32,744.52 | 0.00 | 0.00 | 32,744.52 | 19,698.35 |
| D.A.BAD CHECK COLLECTION FEE | (50.00) | 9,841.21 | 9,791.21 | 0.00 | 2,085.30 | 2,085.30 | 0.00 | 9,030.77 | 11,116.07 | 9,030.77 |
| ENTEX CONTRIBUTION | 2,237.71 | 0.00 | 0.00 | 2,237.71 | 0.00 | 2,237.71 | 0.00 | 0.00 | 2,237.71 | 2,237.71 |
| HOUSTON LIGHTING & POWER | 53,125.41 | 19,966.39 | 5,035.43 | 68,056.37 | 1,381.38 | 69,437.75 | 0.00 | 0.00 | 69,437.75 | 68,056.37 |
| DRNG DIST CAPITAL IMPROVEMENT | 0.00 | 193.27 | 193.27 | 0.00 | 193.27 | 193.27 | 0.00 | 28,338.46 | 28,531.73 | 28,338.46 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,494.11 | 140,494.11 | 140,494.11 |
| BAIL BOND SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.74 | 3,008.74 | 3,008.74 |
| COUNTY LAW LIBRARY | 49.27 | 6,076.41 | 6,125.68 | 0.00 | 71.70 | 71.70 | 0.00 | 82,310.53 | 82,382.23 | 82,310.53 |
| LAW ENFORCEMENT ACADEMY | 0.00 | 4,898.53 | 4,898.53 | 0.00 | 597.50 | 597.50 | 0.00 | 38,480.99 | 39,078.49 | 38,480.99 |
| UPPER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,892.72 | 605,892.72 | 605,892.72 |
| CAPITAL IMPROVEMENTS | (57,187.75) | 254,870.94 | 197,683.19 | 0.00 | 8,997.00 | 8,997.00 | 0.00 | 230,012.66 | 239,009.66 | 230,012.66 |
| CLEAR CREEK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,100.42 | 147,100.42 | 147,100.42 |
| LIBRARY BLDG IMPROV | 0.00 | 113,336.08 | 113,336.08 | 0.00 | 380,705.13 | 380,705.13 | 1,540,560.92 | 1,167,339.42 | 3,088,605.47 | 2,707,900.34 |

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| LOWER OYSTER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,605.72 | 361,605.72 | 361,605.72 |
| ALTERNATIVE DISPUTE RESOLUTION | 55,480.00 | 790.00 | 0.00 | 56,270.00 | 0.00 | 56,270.00 | 0.00 | 0.00 | 56,270.00 | 56,270.00 |
| AMBULANCE PARAMEDICS | 0.00 | 509.61 | 509.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7,210.17 | 7,210.17 | 7,210.17 |
| BRYMAWR LAKES ROAD FUND | (200.00) | 1,386.00 | 1,186.00 | 0.00 | 1,186.00 | 1,186.00 | 0.00 | 1.10 | 1,187.10 | 1.10 |
| D.A.SUPPLEMENTAL SALARY | 4,059.03 | 0.00 | 1,943.14 | 2,115.89 | 0.00 | 2,115.89 | 0.00 | 0.00 | 2,115.89 | 2,115.89 |
| LIBRARY DONATIONS | 0.00 | 2,689.45 | 2,689.45 | 0.00 | 691.24 | 691.24 | 0.00 | 41,270.45 | 41,961.69 | 41,270.45 |
| EMERGENCY FOOD & SHELTER | 1,900.08 | 0.00 | 1,660.16 | 239.92 | 1,980.16 | 2,220.08 | 0.00 | 0.00 | 2,220.08 | 239.92 |
| FOF COMPREHENSION REHABILITATION | 5,540.00 | 2,640.00 | 0.00 | 8,180.00 | 0.00 | 8,180.00 | 0.00 | 0.00 | 8,180.00 | 8,180.00 |
| FOF TRAFFIC | 5,380.49 | 2,760.00 | 0.00 | 8,140.49 | 0.00 | 8,140.49 | 0.00 | 0.00 | 8,140.49 | 8,140.49 |
| MISSION WEST PARK PCT.3 | 0.00 | 634.00 | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,867.33 | 114,867.33 | 114,867.33 |
| JAIL/JUVENILE BLDG | (12,043.25) | 143,880.00<br>27,421.71 | 159,258.46 | (0.00) | 0.00 | (0.00) | 13,263,423.87 | 18,858,061.42 | 32,121,485.29 | 32,121,485.29 |
| GRAND MISSION CROSSING | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 0.00 | 13,983.09 | 0.00 | 0.00 | 13,983.09 | 13,983.09 |
| NARCOTICS FUND | 0.00 | 14,918.61 | 14,918.61 | 0.00 | 0.00 | 0.00 | 0.00 | 131,721.07 | 131,721.07 | 131,721.07 |
| BRIDGE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,350.88 | 44,350.88 | 44,350.88 |
| KITTY HOLLOW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,200.60 | 216,200.60 | 216,200.60 |
| PRIMARY ELECTIONS | (2,190.41) | 12,084.41 | 5,219.83 | 4,674.17 | 1,973.27 | 6,647.44 | 0.00 | 0.00 | 6,647.44 | 4,674.17 |
| D.W.I.VIDEO FEE | 27,314.66 | 180.00 | 0.00 | 27,494.66 | 0.00 | 27,494.66 | 0.00 | 0.00 | 27,494.66 | 27,494.66 |
| PROBATE/COURT TRAINING | 1,161.16 | 150.00 | 0.00 | 1,311.16 | 0.00 | 1,311.16 | 0.00 | 0.00 | 1,311.16 | 1,311.16 |
| CVCF | 14,591.01 | 7,979.50 | 0.00 | 22,570.51 | 0.00 | 22,570.51 | 0.00 | 0.00 | 22,570.51 | 22,570.51 |
| APPELLATE JUDICIAL | 23,150.50 | 425.00 | 0.00 | 23,575.50 | 0.00 | 23,575.50 | 0.00 | 0.00 | 23,575.50 | 23,575.50 |
| CENTRAL STORE | (1,335.13) | 11,241.09 | 7,004.22 | 2,901.74 | 0.00 | 2,901.74 | 0.00 | 0.00 | 2,901.74 | 2,901.74 |
| DISTRICT CLK/TDC | 3,171.20 | 0.00 | 972.24 | 2,198.96 | 0.00 | 2,198.96 | 0.00 | 0.00 | 2,198.96 | 2,198.96 |
| JAIL/JUV IMPROV DEBT SRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,712.36 | 142,712.36 | 142,712.36 |
| COVERED ARENA CERT OF OBLIG | 18,174.36 | 0.00 | 18,174.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| ON-SITE WASTEWATER | 270.00 | 240.00 | 0.00 | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| JUDICIAL COURT TRAINING | 2,433.50 | 1,291.00 | 0.00 | 3,724.50 | 0.00 | 3,724.50 | 0.00 | 0.00 | 3,724.50 | 3,724.50 |
| CJPF | 13,851.51 | 7,220.00 | 0.00 | 21,071.51 | 0.00 | 21,071.51 | 0.00 | 0.00 | 21,071.51 | 21,071.51 |
| JUVENILE PROBATION DIVERSION | 340.00 | 280.00 | 0.00 | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| DPS-ARREST FEES | 11,255.00 | 4,840.00 | 0.00 | 16,095.00 | 0.00 | 16,095.00 | 0.00 | 0.00 | 16,095.00 | 16,095.00 |
| VOTER REGISTRATION | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 0.00 | 3,555.50 | 0.00 | 0.00 | 3,555.50 | 3,555.50 |
| IMPACT FEES | 2,616.82 | 989.48 | 2,616.82 | 989.48 | 0.00 | 989.48 | 0.00 | 0.00 | 989.48 | 989.48 |
| JUVENILE PROBATION SPECIAL | 30,779.59 | 685.00 | 0.00 | 31,464.59 | 0.00 | 31,464.59 | 0.00 | 0.00 | 31,464.59 | 31,464.59 |
| TAX COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIG CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,496.68 | 1,004,496.68 | 1,004,496.68 |
| FBC PARKS FUND | 0.00 | 9,195.43 | 9,195.43 | 0.00 | 0.00 | 0.00 | 0.00 | 36,456.77 | 36,456.77 | 36,456.77 |
| LEOSE | 3,655.98 | 1,937.00 | 0.00 | 5,592.98 | 0.00 | 5,592.98 | 0.00 | 0.00 | 5,592.98 | 5,592.98 |
| D. A. SPECIAL FUND | (55.00) | 1,677.13 | 1,622.13 | 0.00 | 159.10 | 159.10 | 0.00 | 1,711.25 | 1,870.35 | 1,711.25 |
| OPERATORS/CHAUFFEURS | 6,430.00 | 3,411.00 | 0.00 | 9,841.00 | 0.00 | 9,841.00 | 0.00 | 0.00 | 9,841.00 | 9,841.00 |
| CRIME STOPPERS | 302.00 | 296.00 | 0.00 | 598.00 | 0.00 | 598.00 | 0.00 | 0.00 | 598.00 | 598.00 |
| GUS GEORGE MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,910.07 | 9,910.07 | 9,910.07 |
| FAIRGROUNDS COVERED ARENA/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.84 | 1,755.84 | 1,755.84 |
| RECORDS MANAGEMENT | 0.00 | 13,671.00 | 13,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,891.39 | 128,891.39 | 128,891.39 |
| ADULT PROBATION C C P | (42.60) | 121,256.00 | 121,213.40 | 0.00 | 77.00 | 77.00 | 0.00 | 238,725.87 | 238,802.87 | 238,725.87 |
| DRY CREEK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,716.05 | 80,716.05 | 80,716.05 |
| JUVENILE PROBATION I.S.P. | (27.00) | 40,360.12 | 4,046.00 | 36,287.12 | 0.00 | 36,287.12 | 0.00 | 3.56 | 36,290.68 | 36,290.68 |
| JUVENILE PROBATION | (3,831.58) | 30,792.00 | 12,796.61 | 14,163.81 | 2,250.00 | 16,413.81 | 0.00 | 39,178.77 | 55,592.58 | 53,342.58 |
| DISTRICT ADULT I.S.P. | 294.13 | 0.00 | 0.00 | 294.13 | 0.00 | 294.13 | 0.00 | 0.00 | 294.13 | 294.13 |
| INSURANCE ESCROW | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 1,632,852.49 | 1,638,852.49 | 1,632,852.49 |
| DISTRICT ADULT PROBATION | (3,549.35) | 178,887.14 | 175,337.79 | 0.00 | 624.34 | 624.34 | 0.00 | 355,710.06 | 356,334.40 | 355,710.06 |
| SUB-TOTALS | $360,464.32 | $5,643,741.47 | $5,587,340.72 | $416,865.07 | $1,024,474.30 | $1,441,339.37 | $16,725,500.90 | $40,715,758.54 | $58,882,598.81 | $57,858,124.51 |

FORT BEND COUNTY TREASURER FINANCIAL REPORT, SEPTEMBER 1992

68 1603

| | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | COUNTY FUND BALANCE | OUTSTANDING CHECKS | BANK BALANCE | INVESTMENTS | TEXPOOL | TOTAL | FUNDS AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|
| FBC SURFACE WATER SUPPLY CORP. | 17.79 | 13,865.47 | 13,876.25 | 7.01 | 0.00 | 7.01 | 0.00 | 34,345.12 | 34,352.13 | 34,352.13 |
| EMPLOYEES BENEFIT | 44,476.25 | 298,125.88 | 357,168.09 | (14,565.96) | 18,113.13 | 3,547.17 | 0.00 | 1,311,756.10 | 1,315,303.27 | 1,297,190.14 |
| PAYROLL | 5,629.87 | 2,295,521.96 | 2,299,047.82 | 2,104.01 | 16,213.18 | 18,317.19 | 0.00 | 100,324.16 | 118,641.35 | 102,428.17 |
| FBC 125 BENEFITS | 3,215.43 | 7,856.15 | 7,963.05 | 3,108.53 | 100.00 | 3,208.53 | 0.00 | 0.00 | 3,208.53 | 3,108.53 |
| FIFTH STREET-WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIFTH STREET-SEWER I | 483.18 | 0.00 | 0.00 | 483.18 | 0.00 | 483.18 | 0.00 | 0.00 | 483.18 | 483.18 |
| FIFTH STREET-SEWER II | 97.75 | 0.00 | 0.00 | 97.75 | 0.00 | 97.75 | 0.00 | 0.00 | 97.75 | 97.75 |
| SUB-TOTALS | $53,920.27 | $2,615,369.46 | $2,678,055.21 | ($8,765.48) | $34,426.31 | $25,660.83 | $0.00 | $1,446,425.38 | $1,472,086.21 | $1,437,659.90 |
| FBFCWSC: | | | | | | | | | | |
| FBFCWS ARBITRAGE REBATE CALCULTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,415.04 | 539,415.04 | 539,415.04 |
| INTEREST INCOME | 7.99 | 4.29 | 0.00 | 12.28 | 0.00 | 12.28 | 0.00 | 271,846.33 | 271,858.61 | 271,858.61 |
| WATER SUPPLY CONSTRUCTION | 0.00 | 41,340.55 | 41,340.55 | 0.00 | 1,702.50 | 1,702.50 | 0.00 | 6,925,453.49 | 6,927,155.99 | 6,925,453.49 |
| DEBT SERVICE | 28.67 | 727,732.46 | 727,183.75 | 577.38 | 0.00 | 577.38 | 0.00 | 101,228.12 | 101,805.50 | 101,805.50 |
| FIRST CITY/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680,810.39 | 2,680,810.39 | 2,680,810.39 |
| FIRST CITY/DEBT SERVICE | 0.00 | 11,714.04 | 11,714.04 | 0.00 | 0.00 | 0.00 | 0.00 | 30.98 | 30.98 | 30.98 |
| SUB-TOTALS | $36.66 | $780,791.34 | $780,238.34 | $589.66 | $1,702.50 | $2,292.16 | $0.00 | $10,518,784.35 | $10,521,076.51 | $10,519,374.01 |
| F.B. PARKWAY ROAD DISTRICT: | | | | | | | | | | |
| FB PARKWAY/DEBT SERVICE | 0.00 | 70,928.74 | 70,917.57 | 11.17 | 0.00 | 11.17 | 0.00 | 342,118.10 | 342,129.27 | 342,129.27 |
| FB PARKWAY/CONSTRUCTION | 0.41 | 60.65 | 54.75 | 6.31 | 0.00 | 6.31 | 0.00 | 300,561.44 | 300,567.75 | 300,567.75 |
| SUB-TOTALS | $0.41 | $70,989.39 | $70,972.32 | $17.48 | $0.00 | $17.48 | $0.00 | $642,679.54 | $642,697.02 | $642,697.02 |
| FEE OFFICERS | 452,496.67 | 422,827.94 | 309,921.60 | 565,403.01 | 48,601.11 | 614,004.12 | 0.00 | 0.00 | 614,004.12 | 565,403.01 |
| GRAND TOTAL | $866,918.33 | $9,533,719.60 | $9,426,528.19 | $974,109.74 | $1,109,204.22 | $2,083,313.96 | $16,725,500.90 | $53,323,647.81 | $72,132,462.67 | 71,023,258.45 |

68 1604

#13/2

# FORT BEND COUNTY TREASURER

KATHY HYNSON

309 S. FOURTH, SUITE 514
P.O. BOX 1202
RICHMOND, TEXAS 77469
FAX 713-341-3757

713-341-3750

November 12, 1992

TO: Commissioner's Court

FROM: Kathy Hynson, County Treasurer

Attached you will find a copy of a stale dated tax refund check in the amount of $26.10 and a letter requesting that the check be reissued. The check was originally issued May 27, 1981 and voided in January, 1983.

I am requesting permission to re-issue the check.

Thank you.

RECEIVED
NOV 12 1992
Fm-Co Clerk's Office

68 1605

BY ENDORSEMENT THIS CHECK WHEN PAID IS ACCEPTED IN FULL PAYMENT OF THE FOLLOWING ACCOUNT

| | | |
|---|---|---|
| OP | 1980 | Taxes |
| Short Payment | | |
| | 331690 | |
| | | |

FIRST NATIONAL BANK OF RICHMOND
RICHMOND, TEXAS

FORT BEND COUNTY TAX COLLECTOR
REFUND TAX ACCOUNT
BY MS. KATHY NORVELL BLACK, TAX COLL.
BOX 390
RICHMOND, TEXAS 77469

586

88-1552
1131

5-27 1981

PAY TO THE ORDER OF

FORT BEND COUNTY 26dol's 10cts DOLLARS $ 26.10

Korar, Don M.
400 6th St
Rosenberg.

0180

Ms Kathy Norvell Black

⑈113115523⑈ 90-0089-5⑈

DELUXE CHECK PRINTERS INC

68 1606

AS PER ORIGINAL

Oct. 13, 1992

Dear Ms. Hynson,

Recently I found a refund check # 586 issued to me back in 1981. The tax office informed me that I would have to contact you in order to have the check reissued. Your assistance would be deeply appreciated.

Thank you

Joyce Kovar
2914 Chaupik
Rosenberg, Texas

14. CONSIDER APPROVING RESERVE DEPUTY CHARLES TOWNSEND, ALONG WITH BOND AND OATH, PCT. 2 CONSTABLE:

Postpone.

15. DISCUSS AND CONSIDER GRANTING EASEMENT TO HL&P FOR RADIO SYSTEM AT COUNTY JAIL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant easement to HL&P for radio system at County Jail. (Recorded in minutes in full)

16. DISCUSS AND CONSIDER SIGNING RELEASE FROM ROYAL INDEMNITY CO. IN EXCHANGE FOR $150,000 PAYMENT ON BOND:

Postpone until November 17 at 2:00 p.m.

17. SET PUBLIC HEARING FOR PARTIAL REPLAT OF SWEETWATER VILLAGE, FIRST COLONY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for partial replat of Sweetwater Village, First Colony, Pct. 4 at 10:00 a.m. on Monday, December 14, 1992.

18. CONSIDER APPROVING RESOLUTION IN SUPPORT OF THE CREATION OF A RAILROAD MUSEUM IN ROSENBERG:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve resolution in support of the creation of a railroad museum in Rosenberg as presented by Linda Wilkerson. (Recorded in minutes in full)

19. DIANNE WILSON, COUNTY CLERK, RE: CONSIDER APPROVING CASH PAYMENT FOR OVER-TIME DUE TO SPECIAL PROJECT:

Postpone until November 17 at 2:00 p.m.

20. DISCUSS AND CONSIDER CONSTRUCTION OF PARKING LOTS AND EXTENSION OF LEGION DR. FOR ADULT COMMUNITY SUPERVISION AND VEHICLE MAINTENANCE BUILDINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, that the County will construct the Adult Community Supervision parking lot at a cost of $20,000.00 for material as presented by Ron Drachenberg, County Engineer. Funds from permanent improvement.

Funds to be reimbursed from the jail bond issue (if allowable).

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for bids for construction of Legion Dr. extension.

21. CONSIDER ACCEPTING REFUND OF $155 FROM DUNN & BRADSTREET AND REBUDGET INTO ENGINEERING DEPT.'S CONFERENCES & SEMINARS (#0701):

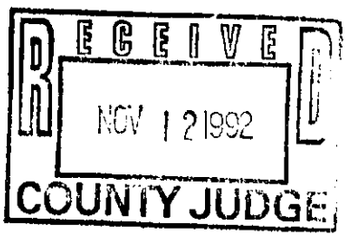
Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept refund of $155.00 from Dunn & Bradstreet and rebudget into Engineering Department's conferences & seminars (#0701).

68 1608 #15

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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




November 12, 1992

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

RE: H L & P Easement for Radio Tower Utility Service
Jail Addition

Gentlemen:

Enclosed for your review please find an Easement, approved by this office, by which the County will grant H L & P an easement for a power line which will service, among other things, the new radio tower at the jail. Approval of this matter is set for your consideration on the November 16, 1992 Commissioners' Court.

If there are any questions, please contact the undersigned.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

DBD:lj:tower.let:2918

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

2464 595

5484(6-85)

9268332

Job WA48784 68 1609
Map 4449D
Zone West-Ft.Bend
APA/s 11-06-92

# E A S E M E N T

STATE OF TEXAS §

KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT, Fort Bend County, a political subdivision of the State of Texas, herein called Grantor, whether one or more, for and in consideration of the sum of ONE DOLLAR ($1.00) CASH to Grantor paid by Houston Lighting & Power Company, a Texas corporation, herein called Grantee, whose principal address is P. O. Box 1700, Houston, Texas 77251, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, its successors and assigns, an easement for electric distribution facilities (consisting of all necessary and desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over, and across the following described lands, to wit:

That certain 27.5029 acres of land located within the Jane H. Long League, Abstract 55, in Fort Bend County, Texas, described in a deed to Fort Bend County by Richard N. Gould, Trustee, et al., dated January 15, 1992, and recorded in Volume 2367, Page 1569, of the Official Records of said County and State.

The easement herein granted is ten (10) feet wide, the location of the centerline of which is shown by a dot-dash symbol on Sketch No. 92-629, attached hereto and made a part hereof, along with unobstructed aerial easements ten (10) feet wide, beginning at a plane sixteen (16) feet above the ground level and extending upwards, located on both sides of and adjoining said ten (10) feet wide easement.

Grantee shall also have rights of ingress and egress to and from said easement, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining, replacing, inspecting, and removing said electric distribution facilities, together with the additional right to remove from said easement and land adjoining thereto, all bushes, trees and parts thereof, or other structures which, in the opinion of Grantee, endanger or may

Ret To Linda

5484(6-85)

Job WA48784 68 1610
Map 4449D
Zone West-Ft.Bend
APA/s 11-06-92

interfere with the efficiency, safe and proper operation, and maintenance of said electric distribution facilities.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors or assigns, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to warrant and forever defend all and singular the above described easement and rights unto said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 16 day of Nov., 19 92.

ATTEST:

BY: Dianne Wilson
County Clerk ~~Secretary~~

Dianne Wilson
(Name typed or printed)

FORT BEND COUNTY

BY: Roy Cordes Jr.
County Judge

Roy L. Cordes, Jr.
(Name typed or printed)

STATE OF TEXAS §

COUNTY OF §

This instrument was acknowledged before me on _____, by _____, County Judge of Fort Bend County, a political subdivision of the State of Texas, on behalf of said county.

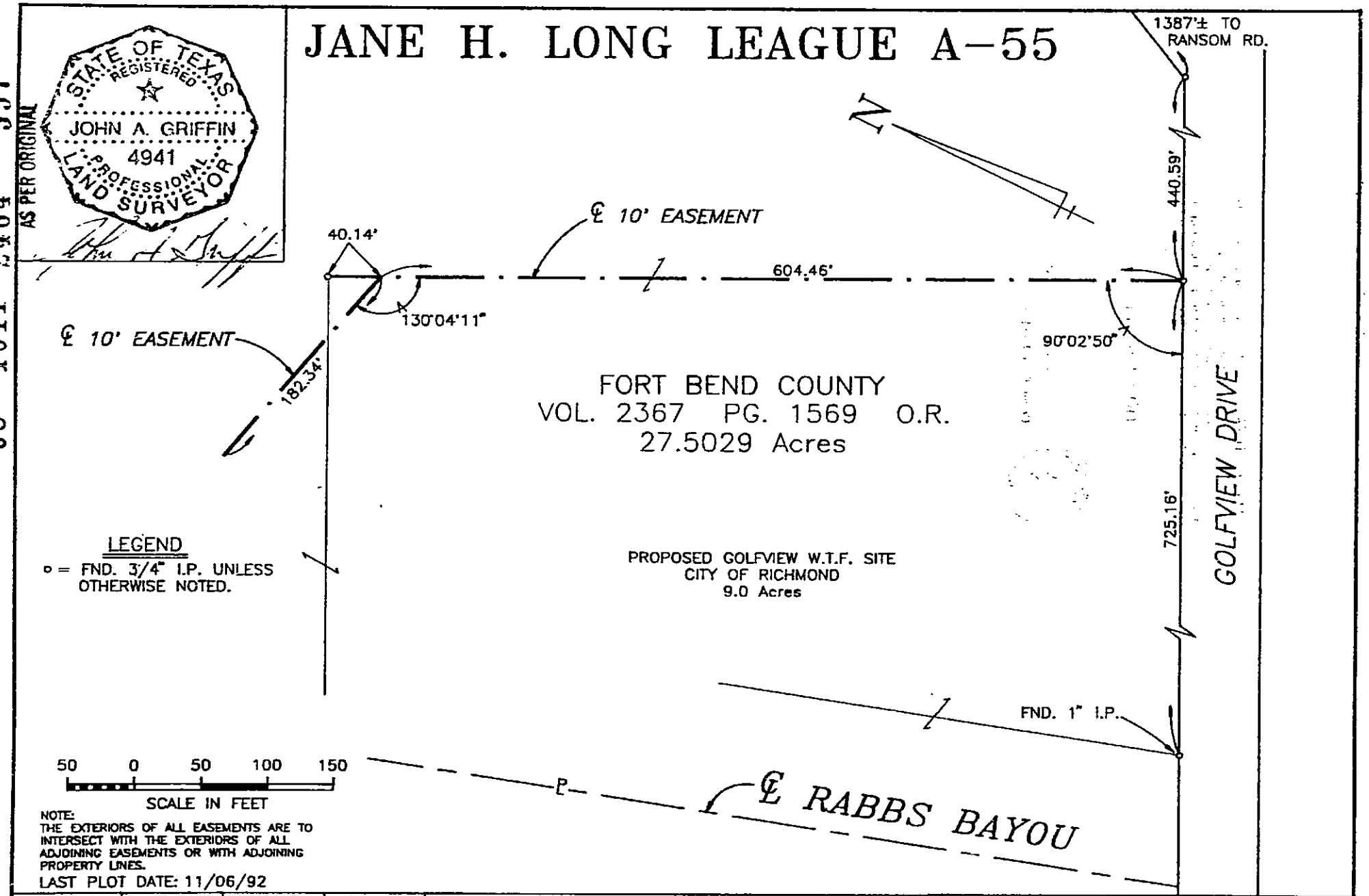
_____
Notary's Signature

_____
(Name typed or printed)

Commission Expires: _____

68 1611 2464 597

AS PER ORIGINAL




NOTE:
THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.

LAST PLOT DATE: 11/06/92

| REVISIONS | NO. 1 | NO. 2 | NO. 3 |
|---|---|---|---|
| JOB NO. | | | |
| REVISED BY: | | | |
| DATE: | | | |
| CHECKED BY: | | | |
| DATE: | | | |

EASEMENT – UNOBSTRUCTED
COUNTY: FORT BEND
DATE: 11-06-92 SCALE: 1" = 100'

MAP NO: 4449 D4 | JOB NO: WA 48784 | CHECKED BY: J.A.G.

HOUSTON LIGHTING & POWER CO.
SURVEYING & MAPPING DIVISION
DISK NO: DMO 11-92

SKETCH NO. 92-629

2464 598

68 1612

FILED

'92 NOV 17 A8:32

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

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

NOV 19 1992

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

68 1613

16

# Royal Insurance

Marine Division

150 William Street
New York, NY 10038
(212) 553-3000

November 10th, 1992

Mr. Bruce B. Donaldson
Assistant County Attorney
309 South Fourth Street
Suite 621
Richmond, Texas 77469

Re: Bond #: RD-12249(3) - Dated 4/5/84
Claim #: 107-000-0063

Dear Mr. Donaldson:

We enclose four releases to be executed by an authorized representative of Fort Bend County. Please arrange to have three originals notarized and returned to the attention of the undersigned. Upon receipt of the releases, we can issue claim payment.

Thank you for your assistance to this matter.

Very truly yours,

Alice Teal
Senior Adjuster
Marine Subrogation Dept.
Phone #: (212) 553-3077
Fax #: (212) 553-3197

AT/hvl

Encl. (4)

received
11.16.92

STATE OF TEXAS §

**RELEASE**

COUNTY OF FORT BEND §

KNOW YE: That the undersigned, for and in consideration of the sum of $150,000.00 to it in hand paid, the receipt whereof is hereby acknowledged, does hereby release and forever discharge

**ROYAL INDEMNITY COMPANY**

their successors and assigns, or their heirs, executors and administrators, of and from all and all manner of action and actions, cause and causes of action, debts, sums of money, covenants, contracts, damages, judgments, claims and demands arising by reason of all loss or damage to, or expenses incurred in connection with, the bond described below; the undersigned hereby warrants that it is the party entitled to receive the said sum of $150,000.00.

Bond # : RD12249(3) - Dated 4/5/84
Principal: Village Developers - Falcon Point, Inc.
Claim # : 107-000063

Roy L. Cordes, Jr.
County Judge

Date: 11-17-92

ATTEST:
Dianne Wilson

BBD:la/royal.rel/wp/1917

STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, the undersigned authority, on this day personally appeared Roy L. Cordes, Jr., County Judge of Fort Bend, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of said person for the purposes and considerations expressed, and in the capacities therein stated.

Given under my hand and seal of office this 17th day of November, 1992.

Norma J. Landry
Notary Public State of Texas

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

68 1616

# 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 16 day of November, 1992
I sent to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) December 14, 1992 at 10:00 a.m. for partial replat of Sweetwater Village, First Colony, Pct. 4.

to be published for 1 consecutive day/weeks beginning with the 14 day of December, 1992

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 11-16-92

68 1617 #17

# PUBLIC HEARING NOTICE

FOR: partial replat of Sweetwater Village, First Colony, Pct. 4.

DATE: December 14, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW &

INVOICE: Costello

Costello, Inc.

ENGINEERING AND SURVEYING
2077 S. GESSNER, SUITE 225
HOUSTON, TEXAS 77063
(713) 783-7788 (713) 783-3580, FAX

November 2, 1992

Ms. Dianne Wilson
County Clerks Office
P.O. Box 520
Richmond, Texas 77469

RE: Crescent Lakes Section Three, Being A Partial Replat of Sweetwater Village
CI Job No. 92029-01

Dear Ms. Wilson:

Please find attached a copy of the November 2, 1992 letter to Judge Cordes requesting a December 14, 1992 public hearing for the above referenced plat. Also attached is a vicinity map, the required property owners to receive public notice, and a check for six dollars ($3/notice) to cover the required notice. The billing for the public hearing notice in The Southwest Star should be charged to Sugarland Properties Incorporated, 1250 Shoreline Drive, Suite 360, Sugar Land, Texas 77478, Attn: Mr. Dennis Guerra.

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

Sincerely,
**Costello, Inc.**

Blake Emmett, P.E.
Executive Vice President

Attachment

cc: Mr. Dennis Guerra - SPI
Commissioner Bob Lutts - Fort Bend County Precinct 4 w/attchmt
Judge Roy Cordes, Jr. - Fort Bend County Commissioner's Court

B:\COR\TASK01\CRLKS3\DW.rc

68 1619

# Costello, Inc.

ENGINEERING AND SURVEYING
2077 S. GESSNER, SUITE 225
HOUSTON, TEXAS 77063
(713) 783-7788 (713) 783-3580, FAX

November 2, 1992

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

RE: Crescent Lakes Section Three, Being a Partial Replat of Sweetwater Village;
CI Job No. 92029-01

Dear Judge Cordes:

Please find enclosed a copy of the above referenced plat located in the First Colony Development. The purpose of the partial replat is to change commercial Reserve "A" of Sweetwater Village to a single family subdivision.

It is our understanding that Fort Bend County will require a public hearing before granting approval.

We are therefore requesting, on behalf of Sugarland Properties Incorporated, that a public hearing date be considered at the November 16, 1992 Commissioner's Court meeting, and that the public hearing be set for the December 14, 1992 meeting, twenty-eight days later. A vicinity map and a list of the property owners who require notification are also enclosed for your records. This same information along with the required notification fees will be sent to the County Clerk's office under separate cover.

At this date, the planned sequence of events leading to approval is as follows:

1. November 16, 1992 - FORT BEND COUNTY COMMISSIONER'S COURT MEETING TO SCHEDULE PUBLIC HEARING DATE. (Requested herein)

2. December 14, 1992 - FORT BEND COUNTY COMMISSIONER'S COURT MEETING AND PUBLIC HEARING TO APPROVE PLAT. (Requested herein)

3. December 15, 1992 - CITY OF SUGAR LAND PUBLIC HEARING

We shall keep you informed of any changes in this schedule.

*Costello, Inc.*



November 2, 1992

Your assistance in this matter is greatly appreciated. Please do not hesitate to call us if you have any comments or questions.

Sincerely,
**Costello, Inc.**

Blake Emmett, P.E.
Executive Vice President

Enclosures

cc: Mr. Karl Baker - Fort Bend County Engineering Dept.
Mr. Dennis Guerra - SPI
Ms. Dianne Wilson - Fort Bend County Clerk

B:\COR\TASK01\CRLKS3\RC.rc

68 1621

18

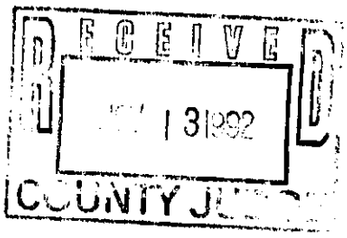
# County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

November 12, 1992




The Honorable Roy Cordes, Jr.
and County Commissioners
Fort Bend County, Texas

RE: Resolution in support of a railroad museum in Rosenberg, Texas

Gentlemen:

Enclosed please find a proposed resolution in support of the creation of a railroad museum. A formal request will be made in the near future of Santa Fe Railroad for the dedication of land and equipment for this project. The adopted resolution will be made a part of the packet forward to Santa Fe with the formal request.

Should you have any questions, please call me at any time.

Very truly yours,

Larry Wagenbach
Judge

LW:rg
Enclosure

cc: Honorable R.L. "Bud" O'Shieles, Commissioner, Pct. 1
Honorable Grady Prestage, Commissioner, Pct. 2
Honorable Alton Pressley, Commissioner, Pct. 3
Honorable Bob Lutts, Commissioner, Pct. 4

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

**RESOLUTION OF FORT BEND COUNTY COMMISSIONERS' COURT IN SUPPORT OF THE CREATION OF A RAILROAD MUSEUM IN ROSENBERG, TEXAS**

By motion duly made by Commissioner D'Shiles and seconded by Commissioner Prestage and unanimously carried by the Commissioners Court of Fort Bend County:

**WHEREAS**, railroads have played a vital and important part in the development of Fort Bend County; and,

**WHEREAS**, there is no museum or entity that is currently dedicating itself to perpetrating the history of railroads in Fort Bend County, and

**WHEREAS**, the Rosenberg Revitalization Association is dedicating itself to the creation of a Railroad Museum to educate the children and citizens in the vital role railroads played in the history and development of this county and community; and

**WHEREAS**, the success of this museum will depend not only on the generosity of interested citizens of the community but the beneficence of railway companies operating in the county.

**NOW THEREFORE, BE IT RESOLVED** that the Commissioners' Court of Fort Bend County, Texas encourage and support the creation of a railroad museum in downtown Rosenberg and be it further **RESOLVED** that Santa Fe Railway consider and accept the request made for dedications in support of the railroad museum.

SIGNED this 16 day of November, 1992.

ROY CORDES, JR.
COUNTY JUDGE

R. L. "BUD" O'SHIELES, COMMISSIONER
PRECINCT NO. 1

GRADY PRESTAGE, COMMISSIONER
PRECINCT NO. 2

ALTON B. PRESSLEY, COMMISSIONER
PRECINCT NO. 3

BOB LUTTS, COMMISSIONER
PRECINCT NO. 4

ATTEST:
Djanne Wilson
County Clerk

68 1624 #18

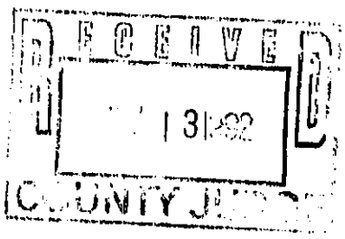
# County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

November 12, 1992




The Honorable Roy Cordes, Jr.
and County Commissioners
Fort Bend County, Texas

RE: Resolution in support of a railroad museum in Rosenberg, Texas

Gentlemen:

Enclosed please find a proposed resolution in support of the creation of a railroad museum. A formal request will be made in the near future of Santa Fe Railroad for the dedication of land and equipment for this project. The adopted resolution will be made a part of the packet forward to Santa Fe with the formal request.

Should you have any questions, please call me at any time.

Very truly yours,

Larry Wagenbach
Judge

LW:rg
Enclosure

cc: Honorable R.L. "Bud" O'Shieles, Commissioner, Pct. 1
Honorable Grady Prestage, Commissioner, Pct. 2
Honorable Alton Pressley, Commissioner, Pct. 3
Honorable Bob Lutts, Commissioner, Pct. 4

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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SIGNED this 16 day of November, 1992.

ROY CORDES, JR.
COUNTY JUDGE

R. L. "BUD" O'SHIELES, COMMISSIONER
PRECINCT NO. 1

GRADY PRESTAGE, COMMISSIONER
PRECINCT NO. 2

ALTON B. PRESSLEY, COMMISSIONER
PRECINCT NO. 3

BOB LUTTS, COMMISSIONER
PRECINCT NO. 4

ATTEST:
Djanne Wilson
Djanne Wilson
County Clerk

19 68 1627

# FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: NOVEMBER 16, 1992

RE: PAY IN LIEU OF COMP TIME
AGENDA # 19

This past week the District Court filed 41 court orders authorizing me to expunge liens filed by the County Attorney against individuals.

This is the first this office has been ordered to expunge records from the official records which required me to write new procedures to handle this type of expungement. I estimate the time involved by my staff to research the files; delete the liens from the computer index; delete each lien from each roll of microfilm; and make a new master of each roll of film to be approximately 200 hours at a pay rate of $13.87 per hour for time and one-half.

I will be able to cover the cost of material in reproducing master rolls of microfilm. However, I can not afford to give the time off for compensatory time earned for this special project. Since I am being ordered by the District Court to expunge these records, I am requesting that the Commissoners Court authorize the payment of all overtime at an approximate cost of $2000.00. Funds from County Clerk's 1992 budget (if available) and, if necessary, from the contingency fund per County Auditor.

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

# COUNTY OF FORT BEND

Engineering Department

20 68 1628

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

1124 Blume Road
Phone: (713) 342-3039

November 12, 1992

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

Dear Judge Cordes:

The following are estimated costs of paving and materials for the extension of Legion Drive and the parking lot at Adult Community Supervision and Corrections Building:

Legion Drive Extension (19,200 sq. ft.)

Estimated Construction Costs:
Site Paving - 6" Lime Sub-grade, 6" Base Limestone, Asphalt Primer, 2" Type D Asphalt. $43,500.00

Estimated Materials Costs:
Site Paving - 6" Lime Sub-grade, 6" Base Limestone, Asphalt Primer, 2" Type D Asphalt. $14,388.00

Parking Lot at Adult Community Supervision and Corrections (23,040 sq.ft.) county + 20,000

Estimated Construction Costs:
Site Paving - 6" Lime Sub-grade, 6" Base Limestone, Asphalt Primer, 2" Type D Asphalt. $51,840.00

Estimated Materials Costs:
Site Paving - 6" Lime Sub-grade, 6" Base Limestone, Asphalt Primer, 2" Type D Asphalt. $17,166.00

C:\WP51\LETTER\DGG\PROJECT\LEGADLT.DKP

If you should have any questions or need additional information, please call.

Sincerely,

Ronald D. Drachenberg

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

RDD/DGG/KEB/dkp

Attachments

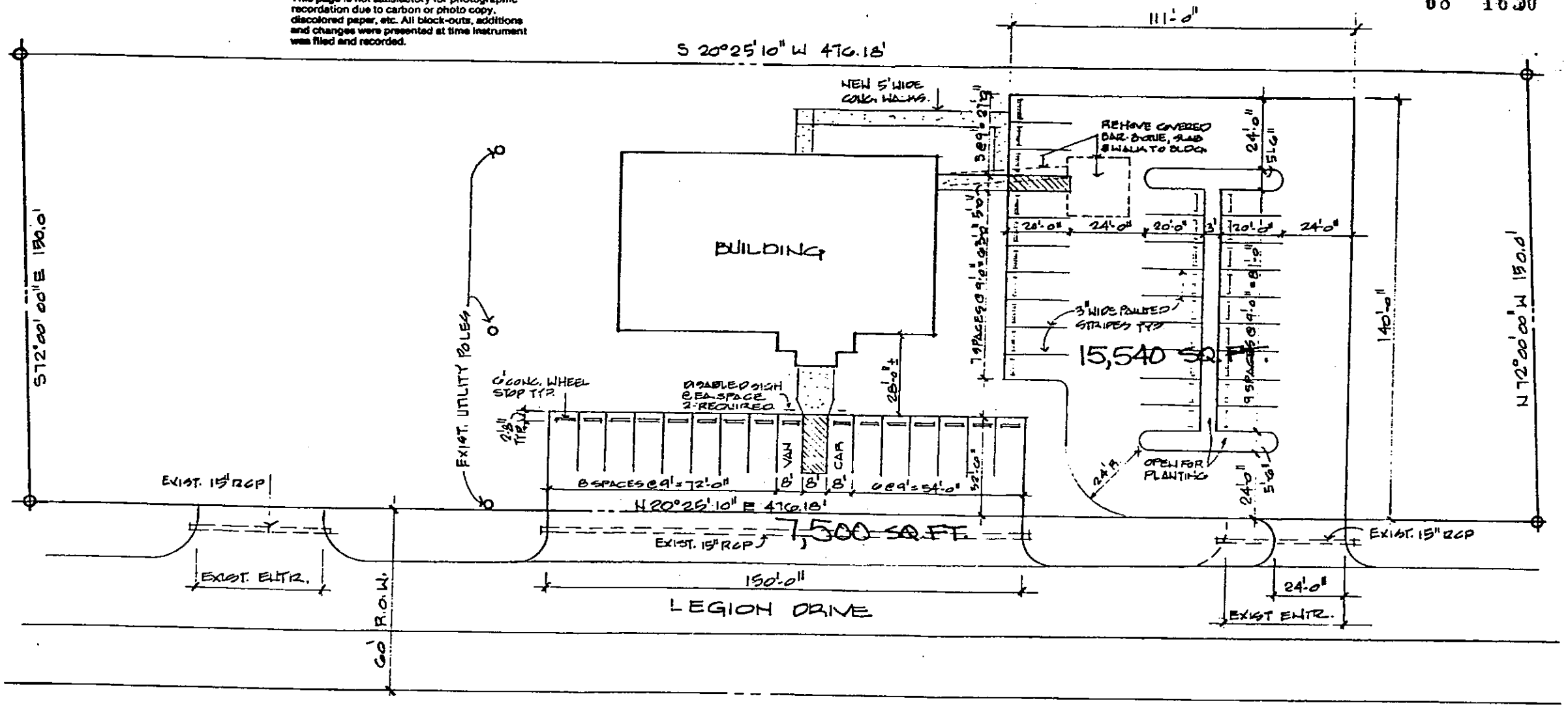
cc: Commissioner R. L. "Bud" O' Shieles, Pct. 1
Commissioner Grady Prestage, Pct. 2
Commissioner Alton B. Pressley, Pct. 3
Commissioner Bob Lutts, Pct. 4
Deanne Rogers, Adult Community Supervision and Corrections
Dwayne G. Grigar, Engineering Technician
Karl E. Baker, Assistant County Engineer
File

C:\WP51\LETTER\DGG\PROJECT\LEGADLT.DKP

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.






# SITE PLAN

1" = 30'-0"

NORTH

| PARKING | |
|---|---|
| DISABLED SPACES | 2 |
| CLIENT SPACES | 14 |
| EMPLOYEE SPACES | 28 |

FORT BEND COUNTY ADULT COMMUNITY SUPERVISION & CORRECTIONS

LEGION DRIVE RICHMOND, TEXAS

6/23/92

DON A. HARTFIEL
AIA ARCHITECT
P. O. BOX 638
RICHMOND, TX 77469

Area = 1197737 sq.ft
27.4963 Acres

Area = 217844 sq.ft
5.0010 Acres

FUTURE

FUTURE

S 72° 02' 50" E 904.39'

N 72° 02' 50" W 754.5'

N 20° 25' 10" E 293.26'

BATION

JTURE
ADMINISTRATION

HIPPLER
.344 ACRES

LEGION DRIVE 66'

150'

N20°25'10"E 198.60'

IRE

N 72°00'00" W
283.48

PARK 2.0 ACRES

72° 00' 00" E
365.11'

FUTURE ROAD

PROPOSED
255
PARKING
SPACES

FUTURE ROAD 60'

PROPOSED VEHICLE
MAINTENANCE SITE
2.0 ACRES

150' BUFFER ZONE

800 ft.
x 24 ft.
19,200 sq. ft.

GOLFVIEW DRIVE 60'

S 63° 03' 32" W 271.65'

725.00'

152.00'

400'

140.00'

FUEL
PUMPS

PROPOSED
ANTENNA

150' BUFFER ZONE

AERATION
BASINS

DIGESTERS

150' BU

CLARIFIER

CLARIFIER

CLARIFIER

CLARIFIER

CLARIFIER

CLARIFIER

CLARIFIER

CHLORINE
CONTACT
BASINS

9.0 ACRES

68 1632

21

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

THE TREASURER OF FORT BEND COUNTY, TEXAS

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

AMOUNT RECEIVED 155.00 CASH _____ CHECK # 356789

DESCRIPTION:
Dunn & Bradstree Businees Education SErvices/Refundon seminar

| | | | |
|---|---|---|---|
| CITY WATER ASST. FUND | 03 | | |
| TEMP. EMERGENCY RELIEF PROG. | 04 | | |
| DA BAD CK COLLECTION FEE | 06 | | |
| ENTEX CONTRIBUTION | 07 | | |
| ROAD & BRIDGE | 08 | | |
| ROAD & BRIDGE PCT. #1 | 0801 | | |
| ROAD & BRIDGE PCT. #2 | 0802 | | |
| ROAD & BRIDGE PCT. #3 | 0803 | | |
| ROAD & BRIDGE PCT. #4 | 0804 | | |
| H.L.&P. ASSISTANCE | 09 | | |
| GENERAL | 10 | 155.00 | |
| DRNG CAPITAL IMPROVEMENT | 11 | | |
| FARM TO MARKET/LATERAL ROAD | 12 | | |
| LATERAL ROAD | 14 | | |
| COUNTY LAW LIBRARY | 16 | | |
| LAW ENFORCEMENT ACADEMY | 18 | | |
| UPPER OYSTER CREEK | 20 | | |
| CAPITAL IMPROVEMENTS | 21 | | |
| CLEAR CREEK FUND | 22 | | |
| LIBRARY BUILDING AVAILABLE | 24 | | |
| LOWER OYSTER CREEK FUND | 25 | | |
| ALTERNATIVE DISPUTE RESOL. | 26 | | |
| AMBULANCE PARAMEDICS | 28 | | |
| D.A. SUPPLEMENTAL SALARY | 30 | | |
| GRILLO MEMORIAL FUND | 31 | | |
| LIBRARY DONATION | 32 | | |
| EMERGENCY FOOD & SHELTER | 33 | | |
| DRNG DIST. MAINT. AVAIL. | 34 | | |
| MISSION WEST PARK PCT. #3 | 36 | | |
| NARCOTICS FUND | 42 | | |
| BRIDGE IMPROVEMENT | 43 | | |
| PRIMARY ELECTION | 46 | | |
| D.W.I. VIDEO FEE | 47 | | |
| PROBATE/COURT TRAINING | 49 | | |
| LIBRARY PERM. IMPROV. BONDS | 51 | | |
| CVCF | 52 | | |
| APPELLATE JUDICIAL SYSTEM | 54 | | |
| CENTRAL STORE | 55 | | |
| CTHSE IMPROV CERT OF OBLIG | 56 | | |
| DIST CLERK/TDC | 57 | | |
| LTD TAX JAIL BDS SERIES '79 | 58 | | |
| ANNEX CERT OF OBLIG | 59 | | |
| FAIR ARENA CERT OF OBLIG '91 | 64 | | |
| ON-SITE WASTE WATER TRTMNT | 65 | | |
| JUDICIAL/COURT TRAINING | 66 | | |
| CJPF | 68 | | |

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

DATE RECEIVED 5/27/92 DATE DEPOSITED 5/28/92

I have received from the above named person the sum of

One hundred fifty five XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX $ 155.00

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

№ 27225

Kathy Hynson

COUNTY TREASURER
Diana Gutierrez

By _____

DEPUTY TREASURER

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

AGENDA ITEM
68 1633

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

THE TREASURER OF FORT BEND COUNTY, TEXAS

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

AMOUNT RECEIVED 155.00 CASH _____ CHECK # 356789

DESCRIPTION:
Dunn & Bradstree Business Education SErvices/Refundon seminar

RECORDER'S MEMORANDUM

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| | | |
|---|---|---|
| CITY WATER ASST. FUND | 03 | |
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| DA BAD CK COLLECTION FEE | 06 | |
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| CJPF | 68 | |

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| SEWER IMPROV. 5th ST. PROJ -II | 85 | |
| SECT. 125 EMPL. BENEFIT | 90 | |
| *PARKWAY RD. DISTRICT ACCT.* | | |
| PARKWAY/DEBT SERVICE | 62 | |
| PARKWAY/CONSTRUCTION | 69 | |
| *FLOOD CONTROL/WATER SUPPLY ACCOUNTS* | | |
| FBC ARBITRAGE REBATE CALC. | 13 | |
| INTEREST INCOME | 61 | |
| WATER SUPPLY/CONSTRUCTION | 71 | |
| DEBT SERVICE | 73 | |
| | 88 | |
| | 89 | |

DATE RECEIVED 5/27/92 DATE DEPOSITED 5/28/92

I have received from the above named person the sum of

One hundred fifty five XXXX

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Dun & Bradstreet
Business Education Services

The Dun & Bradstreet Corporation Foundation

62-38
311

356789

Bankers Trust (Delaware)
Wilmington, Delaware

| Pay | Date | Check No. | Net Amount |
|---|---|---|---|
| | 05/18/92 | 00356789 | ********155.00 |

ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS

To the Order of
FORT BEND COUNTY
ABBIE FRAZIER
PO BOX 1449
ROSENBURG, TX 77471

NOT VALID OVER $20,000.

Cash Promptly, Not Valid After 120 Days

"356789" :031100380: 00516250"

AP-073- $$ D&B BES 00356789

| Voucher Number | Invoice Number | Description | Invoice Date | Amount | Discount | Net Amount |
|---|---|---|---|---|---|---|
| C8566 | 14179709 | AWPREFUND | 12-09-91 | 155.00 | .00 | 155.00 |
| | | TOTALS | | 155.00 | .00 | 155.00 |

68 1653

# COUNTY OF FORT BEND

68 1635

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

February 19, 1992

Dunn & Bradstreet Corporation
Business Education Services
P.O. Box 3734
New York, NY 10256-3734

Re: Recent Seminar, "Expanding your Wordperfect Skills with Desktop Publishing".

Dear Sir:

I am the Administrative Secretary for the County Engineer for Fort Bend County, Texas. I recently attended (January 31, 1992) the above seminar.

I am writing to tell you that I was very disappointed in the amount of learning that was actually received.

The instructor showed us many wonderful things that we could do on Wordperfect and it was all very exciting at the time, however many times he instructed us to listen to him and not take notes. He told us that these items were covered in our booklets. I was so thrilled at what he was sharing that I believed him and just listened and assumed that he was accurate at what was and was not covered in our booklet. As he would do things on the computer, we constantly had to ask him to go back and tell us the key sequence. He went far too fast. The seminar was scheduled to last until 4:30 P.M., but he let us out before 4:00 P.M. It was nice to get out ahead of the traffic, however we came to learn and the County paid $155.00 for me to take a course from which I got little or no benefit.

Much to my surprise, when I got home that night to try the things on my computer I had just been shown, , I was not only unable to do them the way he had said that I could, but I couldn't find reference to them in the booklet.

I took an Intermediate Wordperfect/One Day Course from Phillips Learning last year. I was able to implement everything I learned and they gave us a complete booklet with exercises and quick reference for the keys. It has proven invaluable to me.

I must be honest with you. I am upset that I didn't take the Phillips Learning Course for Advanced Wordperfect instead of your course. Your brochure came at the right time and I assumed that a company with your reputation would be just as good as Phillips Learning so I took your course. Big mistake!

I am writing you to ask for either a refund of the County's $155.00 or a complete transcript of the seminar with key sequences for each feature.

Please communicate with me as soon as possible.

Yours truly,

Abbie Frazier

Abbie Frazier, Administrative Secretary
Fort Bend County Engineering
Confirmation # 14179709

22. CONSIDER APPROVAL OF REQUEST FOR CHANGE IN CONSTRUCTION PLANS FOR OAK LAKE ESTATES, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve request for change in construction plans for Oak Lake Estates, Sec. 1, Pct. 3.

23. CONSIDER APPROVING REPLAT FOR OLD MILL RETAIL, COMMERCIAL RESERVE F&G, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve replat for Old Mill Retail, Commercial Reserve F&G, Pct. 3.

24. CONSIDER ACCEPTING PAYMENT FOR MATERIALS FOR WORK TO BE PERFORMED ON ROADS IN HUNTINGTON OAKS SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept payment in the amount of $20,000.00 and agreement for materials for work to be performed on roads in Huntington Oaks Sub., Pct. 3.

25. CONSIDER AWARDING THE FOLLOWING BIDS:

(1) BUILD OUT THE OFFICE OF PCT. 4 CONSTABLE, SUGAR LAND, TX (#92-111):

Postpone.

(2) PURCHASE OF ONE NEW MICROFILM READER/PRINTER (#92-112):

Moved by Commissioner Lutts to award bid #92-112 to Global Services for purchase of one new microfilm reader/printer.

Motion failed due to lack of a second.

Will Waterall, President of Precision Products, discussed re-serializing of Canon products.

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting no, it is ordered to postpone purchase of one new microfilm reader/printer for the County Clerk's Office until December 7 to allow research by the County Attorney.

(3) PURCHASE OF WEED, BRUSH & INSECT CONTROL MATERIALS (#93-001):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-001 to all vendors based on price, quantity and meeting specs at time of order.

RECESS:

Recessed Regular Court at 10:25 a.m.

RECONVENE:

Reconvened Regular Court at 10:53 a.m.

26. CONSIDER EXTENDING CONTRACT WITH BAKER & TAYLOR BOOKS FOR THE PURCHASE OF TRADE BOOKS (#91-072) THRU 12-31-93:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to extend contract with Baker & Taylor Books for the purchase of trade books (#91-072) thru 12-31-93.

68 1638

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

November 4, 1992

RECEIVED NOV 0 4 1992

The Honorable Alton Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Oak Lake Estates, Section One
In Fort Bend County Municipal Utility District No. 41

Dear Commissioner:

As you requested during our meeting last Friday, October 30, 1992, we are forwarding this letter summarizing our proposed solution to resolve the matter of a manhole constructed within the proposed pavement to serve the referenced subdivision.

We are requesting a variance to the Fort Bend County subdivision guidelines requiring new manholes to be located outside of the pavement. We are proposing to replace the backfill material for the manhole and a section of sanitary sewer line below the pavement with compacted cement stabilized sand. In addition, a pavement block-out will be constructed around the manhole in accordance with the detail supplied to us by Mr. Ron Drachenberg.

We have consulted with members of the Board of Directors for Fort Bend County Municipal Utility District No. 41. A majority of the Directors have agreed to assume the maintenance responsibilities for the pavement block-out and the sewer line as required.

We appreciate your consideration on this matter. Please do not hesitate to contact our office if you have any questions.

Very truly yours,

David R. Tinney, P.E.
Project Engineer

DRT/lc

cc: Mr. Ron Drachenberg, Fort Bend County - Engineering
Mr. Paul Hernandez, Fort Bend County Municipal Utility District No. 41
Mr. Alan Bauer, Oak Lake Estates, Ltd.

File: 31-0421-0101-07

68 1633-11-2

Bobby Main of f.d.

**Fort Bend County Municipal Utility District No. 41**
**1300 Post Oak Boulevard, Suite 1400**
**Houston, Texas 77056**

November 11, 1992

RECEIVED NOV 12 1992

The Honorable Alton Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Oak Lake Estates, Section One in
Fort Bend County Municipal Utility District No. 41

Dear Commissioner:

Please let this letter serve to advise Fort Bend County that the District has agreed to maintain the manhole pavement block-out located in front of lots 15 and 16, Block 2 of the referenced subdivision.

If you have any questions concerning this matter, please contact Mr. David Tinney of Lichliter/Jameson & Associates, Inc. at 561-5190.

Very truly yours,

Paul Hernandez

Pauf Hernandez
President, Board of Directors

PH/mmr

cc: Mr. Ron Drachenberg, Fort Bend County Engineering
Mr. Peter T. Harding, Schwartz, Page & Harding, L.L.P.
Mr. David R. Tinney, Lichliter/Jameson & Associates, Inc.

BID TABULATION 68 1640

**BUILD OUT THE OFFICES OF THE FORT BEND COUNTY PRECINCT 4 CONSTABLE SUGAR POINT CENTER, SUGAR CREEK BLVD AT HIGHWAY 90A, SUGAR LAND, TX**

**BID #92-111**

| COMPANY | TOTAL BID PRICE |
|---|---|
| Ameri-Construction Co., Inc.<br>Attn: Ronald Goodwell<br>955 Dairy Ashford #106<br>Houston, Texas 77079<br>(713) 870-9195 | $38,200.00 |
| Construction Ltd.<br>1825 Upland<br>Houston, Texas 77043 | $54,800.00 |
| Cim Tex Construction Co.<br>4710 Greeley #220<br>Houston, Texas 77006 | $72,043.00 |

AGENDA ITEM # 25(1)

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RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 25th and November 1st.

INDIVIDUAL NOTICES MAILED: 30.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 3.

# BID TABULATION

## PURCHASE AND INSTALLATION OF ONE (1) NEW MICROFILM READER/PRINTER FOR THE FORT BEND COUNTY CLERK'S OFFICE

## BID #92-112

| COMPANY | MAKE & MODEL | UNIT BID PRICE |
|---|---|---|
| Precision Products, Inc.<br>Attn: Will Waterall<br>Post Office Box 920696<br>Houston, Texas 77292<br>(713) 682-2278 | Canon NP680 | $14,400.00 |
| Global Services, Inc.<br>Attn: Donovon Knighton<br>Post Office Box 201926<br>Houston, Texas 77216-1926 | Canon NP680 | $16,297.00 |
| Mino-Micrographics, Inc.<br>Attn: Jim Petrillo<br>10555 Northwest Fwy #115<br>Houston, Texas 77092 | Minolta RP607Z | $18,091.00 |

***THE FOLLOWING COMPANIES DID NOT MEET MINIMUM SPECIFCATIONS***

| | | |
|---|---|---|
| United MicroLabs, Inc.<br>Attn: Steve Schultz<br>245 Ruth St.<br>St. Paul, MN 55119 | Micro Copy 5000<br>Screen size, copy size and cassette not as required. | $8,595.00 |
| Mino-Micrographics<br>Attn: Jim Petrillo<br>10555 Northwest Fwy #115<br>Houston, Texas 77092 | Minolta RP606Z<br>Screen size not as required. | $12,024.00 |
| Altek Systems<br>Attn: David Mateer<br>Post Office Box 741068<br>Houston, Texas 77274 | Fuji MS6000<br>Screen size not as required. | $24,216.00 |

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RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 25th and November 1st.

INDIVIDUAL NOTICES MAILED: 29.

BID PACKETS PICKED UP OR MAILED: 8.

BIDS RECEIVED: 6.

AGENDA ITEM # 25(2)

PRECISION PRODUCTS, INC.

P.O. Box 920696
Houston, Texas 77292

4306 Brook Woods
Houston, Texas 77092

November 6, 1992

Ref: Bid # 92-112
Microfilm Reader Printer

Commissioners' Court
County of Fort Bend
Richmond, Texas 77469

Dear Commissioners:

It has been suggested by a competitive bidder to the County Clerk's Office that Precision Products, Inc. may be doing something illegal when reassigning serial numbers for office equipment. We just had a general search performed and the suggestion that this may be illegal is unfounded. We found that the basic purpose for the attachment of serial numbers is the ability to identify a particular machine. It is not an integral part of the equipment. There are different reasons for the existence of serial numbers for each particular office equipment: warranties, service contract coverage, insurance coverage, leases, inventory, proof of ownership, etc.

The removal of serial numbers is only made unlawful in two areas: motor vehicles and weapons. The legislature in certain jurisdictions has made it unlawful to alter, change, erase, deface or mutilate identifying numbers of motor vehicles. The idea was not only to apply to the theft of motor vehicles, but that the stolen vehicles are used extensively in the commission of other crimes. The Gun Control Act makes illegal the transporting in interstate or foreign commerce of any firearm which has had the serial number removed, obliterated or altered for the same reason.

Office equipment is a different category of property. Nothing was found to infer that the reassignment of serial numbers by a company is not legal. In fact personal property in one's possession is said to be in the ownership of the possessor unless otherwise proven. In particular Precision Products, Inc. keeps records for the purpose of identifying office equipment in regard to warranties, service contract coverage, insurance coverage, leases, inventory, proof of ownership, etc.

I suggest to you that such record keeping reflects that the transactions between Precision Products, Inc. and its customers are legal. We respectfully ask for your kind consideration of this matter and for the award of the bid.

Sincerely,

Will Waterall

Will Waterall,
President

25/2

PRECISION PRODUCTS, INC.

P.O. Box 920696
Houston, Texas 77292

November 12, 1992

Dianne Wilson
FORT BEND COUNTY CLERK
309 S. Fourth St.
Richmond, Texas 77469

Ms. Wilson:

Thank you for allowing Precision Products, Inc. the opportunity to bid on a microfiche reader printer for Fort Bend County.

Our company can provide new Canon microfilm equipment as specified on the bid. Though we are not an authorized Canon dealer, we have the professional and technical expertise to support this reader printer at least as well as the local authorized dealer. I will elaborate on this in person or by telephone, whichever is more convenient for you. We have references which can verify the quality and the expediency of our service.

We have been in business for four and a half years, are financially solvent and have an excellent outlook for future business. The machine we offer is new and comes from an authorized Canon dealer. For any company to state that Precision Products can not sell or service machines of this type is a restraint of fair trade.

We do hope to reconcile this with you and the County of Fort Bend in the most respectful way.

Sincerely,

Will Waterall
President

WILL WATERALL

(713) 682-CART
682-2278
(Fax) 686-2278

PRECISION PRODUCTS, INC.

P.O. Box 920696
Houston, Texas 77292

4306 Brook Woods
Houston, Texas 77092

## REFERENCES

Fidelity National Title
Louis Martinez
840-1992

Chicago Title Company
Rick March, VP
659-1411

Commonwealth Land Title
Dick Jaeger, Pres.
Renee Ramirez
782-3909

Lawyer's Title Company
Martin Martinez, VP
228-0801

Stewart Title, Ft. Bend
Jacalyn Wenzel, VP
491-7050

Texas American Title
Benny Tristan, Mgr
965-9993

Texas State Title
Raul Saldivar, Mgr
620-1900

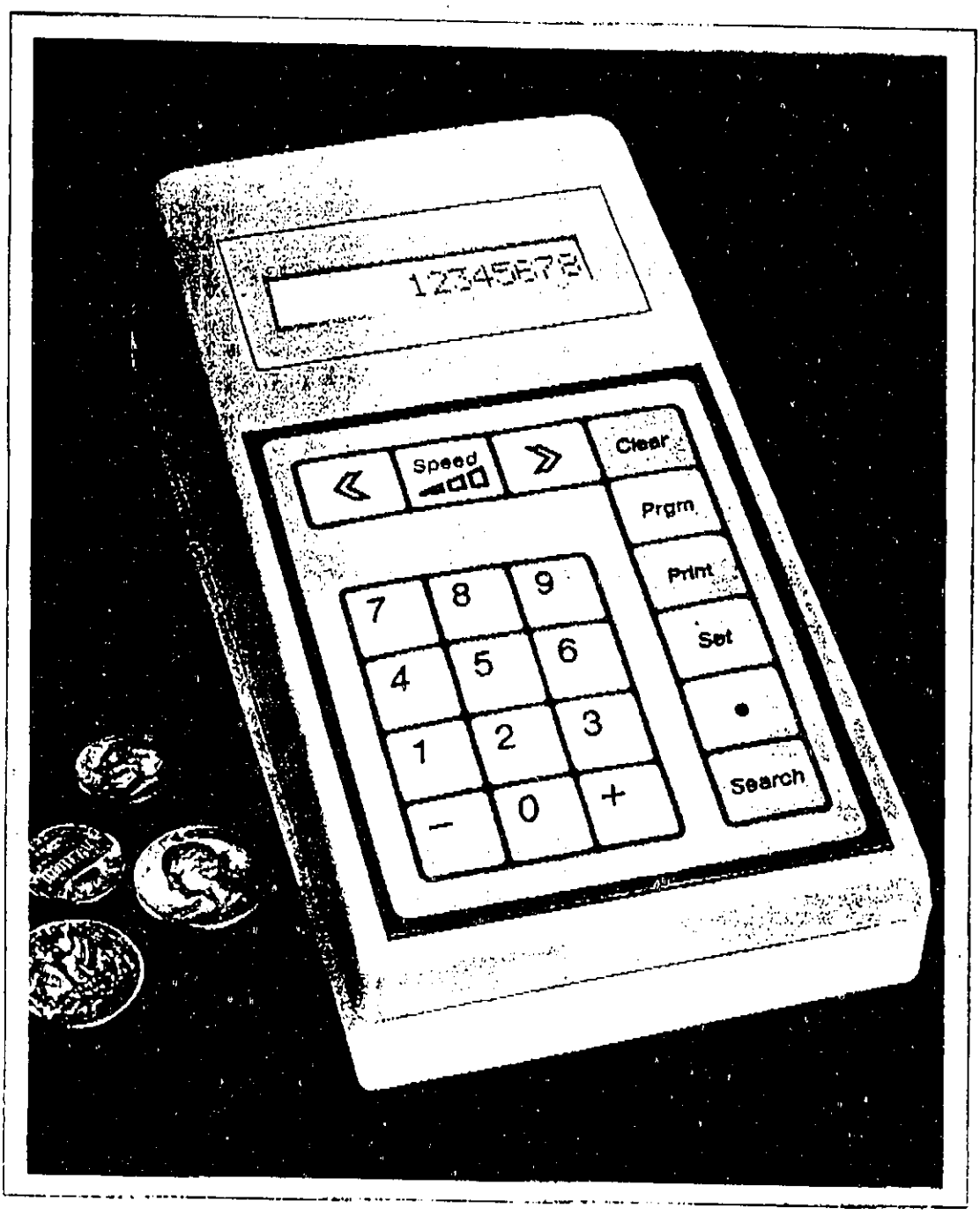
Title Agency of Texas
Wally Acuna, Mgr
966-4080

FROM CONNECTICUT MICROGRAPHICS INC. 68 1646

# MRS 60

AS PER ORIGINAL

## MICROFILM RETRIEVAL SYSTEM




a new low cost automatic retrieval system with a built-in computer interface

connecticut micrographics inc.

AS PER ORIGINAL

connecticut micrographics inc.

280 Connecticut Avenue
Norwalk, CT 06854
(203) 838-1013
tlx: 5106 008 629CMI
fax: (203) 853-3749

JOHN STRAWBRIDGE

connecticut micrographics inc.

**MRS 60**

Low Cost
Microfilm Retrieval System

Thank you for your interest in our MRS 60 - Low Cost Microfilm Retrieval System.

The MRS 60 is an all new ... completely redesigned version of our earlier system. It is compact, inexpensive, and fully featured. There no programs, sensors, or sensor switches to specify. The MRS 60 is a complete package. You get it all in one box.

The MRS 60 has ...

- 1 and 2 level search
- Auto Print & Collate features
- Inspection modes
- Ability to count unblipped film
- Ability to run two complete and different application programs
- RS-232 Capability
- Diagnostic displays
- FCC regulatory approval for EMI radiation

The MRS 60 costs only $1795. complete. The price includes the Console, Interface to your reader, Sensors and necessary cabling.

We are ready to answer your questions ... please call.

# CMI/MICROFILM RETRIEVAL SYSTEM
## MRS MODEL 60

AS PER ORIGINAL

The CMI Microfilm Retrieval System, MRS Model 60, is a low cost microprocessor based system for the automatic retrieval of roll microfilm — with 1 or 2 levels of blips, or no blips at all. The operator keys in the desired frame, presses the Search key...and then the MRS 60 takes control of the reader...moving the film to the desired frame.

The MRS is a low cost, easy to use, add-on system for use with most roll microfilm readers and reader printers.

A one year warranty is provided.

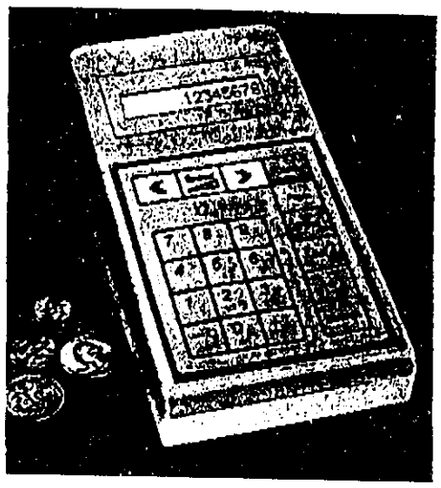
The all new MRS model 60 is fully compatible with earlier CMI/MRS installations.

**ADVANTAGES of the MRS Model 60 —**

- Easy to Install...easier to use...highly reliable...and inexpensive.
- Counts frames as well as blips...1 and 2 level...A and B Channel...Comic or Cine.
- Auto Print Collate...turns your plain paper reader into a copy machine or printer. Prints up to 99 copies of up to 999 frames...collated...or uncollated — 1 or 2 level.
- Senses positive or negative film...clear or foggy.
- Senses contrast or density differential...blip or frame to background — not a fixed density as in other systems.
- All available programs are provided as a standard feature. Programs can be selected by the operator through the keyboard using set up parameters or the MACRO feature.
- RS-232 capability is a standard feature.
- 1 year warranty...very reliable.

**ADVANTAGES of ADD-ON RETRIEVAL SYSTEMS—**

- Commonality of keyboards — if you have more than one model of reader, the MRS provides one keyboard for the operator to use, and to understand.
- CAR Compatibility — Most CAR systems on the market today offer a module to drive the MRS. The CAR system software "doesn't care" which reader is attached to the MRS. This means that the user can change readers with no changes to the CAR system.
- Install now and move later — you can install the MRS on a reader today...and move it to a new reader or a different reader when desired.
- 10 year life — most people expect a reader printer to last 5 years in moderate heavy use. The MRS should have a useful life of 10 years...hence it can be reused and amortized over 10 years.
- Maintenance — built-in retrieval systems incur the full contract maintenance charges, generally 10-12% per year. The MRS has a 1 year warranty....it is highly reliable.



**SPECIFICATIONS:**

| | |
|---|---|
| **Keyboard:** | 21 key, full size, tactile keys |
| **Display:** | 16 digit, LCD with backlighting |
| **Size:** | 4" (10.2cm) wide, 7.5" (19cm) deep, 1.25" (3.2cm) high in the front, 2.2" (5.6cm) high in the rear |
| **Weight:** | 14 ozs (.4kg) — controller |
| **Power:** | The MRS 60, as an accessory, takes power from the reader. 12vdc, 350ma; 5vdc, 250ma maximum |
| **Blip requirements:** | See ANSI PH 5.2/AIIM MS 8. Base density of film — less than 0.3. Min. blip density — 0.4 density units above base density. |
| **Blip Size:** | The CMI MRS will sense a blip (or the space between frames) when the blip is visible on the screen or mirror, is positioned under the sensor(s), and is at least 0.5" (1.3cm) wide on the screen (or mirror). |
| **Approvals:** | Meets FCC Part 15, Class A |

"The Retrieval Company"

**connecticut micrographics inc.**

280 Connecticut Ave., Norwalk, CT 06894-1906 tel: (203) 838-1013
ttx: 5106 008 629CMI fax: (203) 853-3749

68 1649

connecticut micrographics inc.

## MRS 60 MICROFILM RETRIEVAL SYSTEM

**1 & 2 Level Retrieval**
- Direct & Incremental Search
- Print ... by use of a Print key
- Auto Print & Collate ... 1 & 2 level

**RS-232 Capability**

**Program Codes**
- easy to use
- great versatility
- Macro A & B ... 2 complete programs

**Sensors**
1 set with every unit ... dual sensors
Ability to add a 2nd set ... Sensor Bank 1 & 2

**Compatable with existing MRS instalations**

**Expanded diagnostics ... hardware and software**

**1 Year Warranty**

## THE MRS 60 SYSTEM INTERFACES WITH ....

**Canon** - CP 380
NP 580
NP 680
NP 780
PC 70 (motorized)
PC 80
NP 90

AC100C and R
380/780 Roll Carrier

**Minolta** - RC-6
RC-7
RC-8
RC-9/9B (507 & 605Z)
RC-12 (605Z)
RC-15, 17 & 20
ViewMatic 16
600Z
UC-1

**Fuji** - FC30C (FMRP30AU)
FRS850
MS850
MS6000:CU10

**Micro Design** - 500, 565, 566 & 585

**Anacomp**
MicroCopy 1000 w/motorized RFA
" 2000 w/AFC 1500
" 2000 RXT

**Kodak** - Starvue I
StarMate 500 & 550

**Bell + Howell** - 600, 650,
7100, 7500 & 6300
4000 R
ABR 2000

**3M** - 600, 6000
7540 (110 RFT & 220 CAT)
7560 & 7565

**Eyecom** - 3M 7560 & 7565

**Alos** - 22/23E
30RT
Z40 with RC40

**MicroVue** - MV16 & 16XL

slsm2.cm2 7/92

280 Connecticut Ave., Norwalk, CT 06854-1906 (203) 838-1013 fax: 1 (203) 853-3749

68 1650

AGENDA ITEM # 25(3)

# FORT BEND COUNTY

# WEED, BRUSH AND INSECT CONTROL MATERIALS

# BID #93-001

# 1 JANUARY 1993

# THRU

# 31 DECEMBER 1993

68 1691

# INDEX

| ITEM # | ITEM DESCRIPTION |
|---|---|
| 1 | ARSENAL |
| 2 | BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical. |
| 3 | DOWPON |
| 4 | GARLON 3A |
| 5 | GARLON 4 |
| 6 | INSECTICIDE: Pyrethroid type, thermal fogging equipment. |
| 7 | MALATHION: 57% emulsifiable premium grade minimum, mechanical. |
| 8 | MALATHION: 91% technical grade minimum, thermal fogging equip. |
| 9 | NALCOTROL: Drift control additive. |
| 10 | NALCOTROL II: Drift control additive. |
| 11 | OUST: Weed control, kills Johnson grass but leaves Bermuda. |
| 12 | PRAMITOL |
| 13 | RODEO HERBICIDE |
| 14 | ROUNDUP HERBICIDE: Manufactured by Monsanto Co. |
| 15 | SPIKE |
| 16 | SURFACTANT: Low foaming. |
| 17 | SURFACTANT: Low foaming, Wet-Sol Brand. |
| 18 | SURFACTANT: ASPA-80 all purpose spray adjuvant. |
| 19 | SURFACTANT: Liquid, nonionic, biodegradable, 80%. |
| 20 | SURFACTANT: Liquid, generic, dilution rate 5 oz. per 100 gal |

GP 1652

INDEX

| ITEM # | ITEM DESCRIPTION |
|---|---|
| 20 | SURFACTANT: Liquid, generic, dilution rate 5 oz. per 100 gal |
| 21 | VELPAR-L: Manufactured by DuPont. |
| 22 | 2,4-D AMINE FULL AQUATIC LABEL. |

## THE FOLLOWING BIDS WERE DISQUALIFIED

Ultra Chem - Bidder altered bid form by taking exception to delivery terms.

Public Health - Signature on page 1 of bid form was not an original signature as required.

Wilbur Ellis - Signature on page 1 of bid form was not an original signature as required.

68 1653

INDEX

| ITEM # | ITEM DESCRIPTION |
|---|---|
| 1 | ARSENAL |
| 2 | BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical. |
| 3 | DOWPON |
| 4 | GARLON 3A |
| 5 | GARLON 4 |
| 6 | INSECTICIDE: Pyrethroid type, thermal fogging equipment. |
| 7 | MALATHION: 57% emulsifiable premium grade minimum, mechanical. |
| 8 | MALATHION: 91% technical grade minimum, thermal fogging equip. |
| 9 | NALCOTROL: Drift control additive. |
| 10 | NALCOTROL II: Drift control additive. |
| 11 | OUST: Weed control, kills Johnson grass but leaves Bermuda. |
| 12 | PRAMITOL |
| 13 | RODEO HERBICIDE |
| 14 | ROUNDUP HERBICIDE: Manufactured by Monsanto Co. |
| 15 | SPIKE |
| 16 | SURFACTANT: Low foaming. |
| 17 | SURFACTANT: Low foaming, Wet-Sol Brand. |
| 18 | SURFACTANT: ASPA-80 all purpose spray adjuvant. |
| 19 | SURFACTANT: Liquid, nonionic, biodegradable, 80%. |
| 20 | SURFACTANT: Liquid, generic, dilution rate 5 oz. per 100 gal |

68-1654

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 1 | ARSENAL | TIMBERLAND ENTERPRISE, INC. | $169.00 | 2.5 | 2.5 GAL | | | $422.50 |
| | | ESTES, INCORPORATED | $169.00 | 2.5 | 2.5 GAL | | | |
| | | RED RIVER SPECIALTIES, INC. | $169.00 | 5 | 2.5 GAL | | | $845.00 |
| | | WILBUR ELLIS CO. | $155.00 | 30 | 30 GAL | | | $4650.00 |
| | | WILBUR ELLIS CO. | $161.00 | 30 | 2.5 | | | $4830.00 |
| | | TIMBERLAND ENTERPRISE, INC. | $162.75 | 30 | 30 GAL | | | $4882.50 |
| | | ESTES, INCORPORATED | $162.75 | 30 | 30 GAL | | | |
| | | RED RIVER SPECIALTIES, INC. | $162.75 | 30 | 30 GAL | | | |
| | | VAN WATERS & ROGERS | $175.20 | 30 | 30 GAL | | | $5256.00 |

68 1655

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 2 | BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical. | ESTES, INCORPORATED | $24.48 | 2.5 | 2.5 GAL | | | $61.20 |
| | | TIMBERLAND ENTERPRISE, INC. | $25.00 | 2.5 | 2.5 GAL | | | $62.50 |
| | | ESTES, INCORPORATED | $22.64 | 30 | 30 GAL | | | $679.20 |
| | | TIMBERLAND ENTERPRISE, INC. | $23.45 | 30 | 30 GAL | | | $703.50 |
| | | VAN WATERS & ROGERS | $25.50 | 30 | 30 GAL | | | $765.00 |
| | | TERRA INTERNATIONAL | $21.20 | 110 | 55 GAL | | | $2332.00 |
| | | TERRA INTERNATIONAL | $23.25 | 120 | 30 GAL | | | $2790.00 |
| | | TERRA INTERNATIONAL | $25.05 | 240 | 2X2.5 GAL | | | $6012.00 |

68 1656

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 3 | DOWPON | NO BIDS RECEIVED. | | | | | | |

68 1657

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 4 | GARLON 3A | TIMBERLAND ENTERPRISE, INC. | $53.80 | 2.5 | 2.5 GAL | | | $134.50 |
| | | ESTES, INCORPORATED | $53.83 | 2.5 | 2.5 GAL | | | $134.58 |
| | | TIMBERLAND ENTERPRISE, INC. | $53.24 | 30 | 30 GAL | | | $1597.20 |
| | | ESTES, INCORPORATED | $53.83 | 30 | 30 GAL | | | $1614.90 |
| | | VAN WATERS & ROGERS | $61.00 | 30 | 30 GAL | | | $1830.00 |
| | | RED RIVER SPECIALTIES, INC. | $54.89 | 50 | 30 GAL | | | $2744.50 |
| | | RED RIVER SPECIALTIES, INC. | $54.89 | 50 | 2.5 GAL | | | |
| | | HELENA CHEMICAL, INC. | $59.04 | 90 | 30 GAL | | | $5313.60 |
| | | HELENA CHEMICAL, INC. | $59.04 | 100 | 2.5 GAL | | | $5904.00 |

68 1658

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 5 | GARLON 4 | ESTES, INCORPORATED | $67.31 | 2.5 | 2.5 GAL | | | $168.28 |
| | | TIMBERLAND ENTERPRISES, INC. | $67.31 | 2.5 | 2.5 GAL | | | |
| | | TIMBERLAND ENTERPRISES, INC. | $66.59 | 30 | 30 GAL | | | $1997.70 |
| | | ESTES, INCORPORATED | $67.31 | 30 | 30 GAL | | | $2019.30 |
| | | VAN WATERS & ROGERS | $76.10 | 30 | 30 GAL | | | $2283.00 |
| | | RED RIVER SPECIALTIES, INC | $68.70 | 50 | 2.5 GAL | | | $3435.00 |
| | | RED RIVER SPECIALTIES, INC | $68.70 | 50 | 30 GAL | | | |
| | | HELENA CHEMICAL, INC. | $73.83 | 90 | 30 GAL | | | $6644.70 |
| | | HELENA CHEMICAL, INC. | $73.83 | 100 | 2.5 GAL | | | $7383.00 |

68 1659

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 6 | INSECTICIDE: Pyrethroid type, thermal fogging equipment. | B & G CHEMICALS & EQUIPMENT CO., INC. | $236.77 | 1 | 1 GAL | SCOURGE 1854 | APPLICATION RATE.007 LB | $236.77 |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $236.77 | 1 | 55 GAL | SCOURGE 1854 | | |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $236.77 | 1 | 5 GAL | SCOURGE 1854 | | |
| | | VECTEC, INC. | $29.95 | 60 | 30 GAL | OBLIQUE W/SBP-1382 | APPLICATION RATE: .14-.21 GAL OF 1.5% /ACRE | $1797.00 |
| | | VECTEC, INC. | $32.50 | 60 | 2.5 GAL | OBLIQUE W/SBP-1382 | APPLICATION RATE: .14-.21 GAL OF 1.5% /ACRE | $1950.00 |
| | | VECTEC, INC. | $29.20 | 110 | 55 GAL | OBLIQUE W/SBP-1382 | APPLICATION RATE: .14-.21 GAL OF 1.5% /ACRE | $3212.00 |
| | | PREMIUM SUPPLY COMPANY, INC. | $10.95 | 602.25 | 55 GAL | THERMAL FOG | DILUTION RATE: 3.75 GAL OF 20% AGENT/ACRE | $6594.64 |

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 7 | MALATHION: 57% emulsifiable premium grade minimum, mechanical. | PREMIUM SUPPLY | | | | | NON-SPEC | |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $17.82 | 2.5 | 2.5 GAL | PRINTESS | | $44.55 |
| | | TERRA INTERNATIONAL | $14.09 | 5 | 2.5 | RIVERSIDE TERRA | | $70.45 |
| | | ESTES, INCORPORATED | $14.90 | 5 | 5 GAL | PRENTISS | | $74.50 |
| | | ARCHEM, INC. | $34.63 | 5 | | TECH LINE MALATHION 57% | | $173.15 |
| | | HELENA CHEMICAL, INC. | $12.80 | 20 | 5 GAL | SETRE | | $256.00 |
| | | HELENA CHEMICAL, INC. | $14.00 | 20 | 1 GAL | SETRE | | $280.00 |
| | | WILBUR ELLIS CO. | $13.95 | 35 | 2.5 GAL | MICRO FLO/PRENTISS | | $488.25 |
| | | WILBUR ELLIS CO. | $14.15 | 35 | 1 GAL | MICRO FLO/PRENTISS | | $495.25 |
| | | HELENA CHEMICAL, INC. | $12.50 | 55 | 55 GAL | SETRE | | $687.50 |
| | | TERRA INTERNATIONAL | $13.75 | 55 | 55 | RIVERSIDE TERRA | | $756.25 |
| | | VAN WATERS & ROGERS, INC. | $14.50 | 55 | 55 GAL | SCMP | | $797.50 |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $16.69 | 55 | 55 GAL | PRINTESS | | $917.95 |

GP 1661

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 8 | MALATHION: 91% technical grade minimum, thermal fogging equip. | PREMIUM SUPPLY | | | | | NON-SPEC | |
| | | TERRA INTERNATIONAL | $24.05 | 5 | 5 GAL | RIVERSIDE TERRA | | $120.25 |
| | | HELENA CHEMICAL, INC. | $19.75 | 55 | 55 GAL | AMERICAN CYANIMID | | $1086.25 |
| | | WILBUR ELLIS CO. | $20.25 | 55 | 55 GAL | AMERICAN CYANAMID | 95% (91% DISCONTINUED) | $1113.75 |
| | | ESTES, INCORPORATED | $20.96 | 54 | 54 GAL | PRENTISS | 95% | $1131.84 |
| | | VAN WATERS & ROGERS, INC. | $20.60 | 55 | 55 GAL | AMERICAN CYANAMID | | $1133.00 |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $22.43 | 54 | 54 GAL | | | $1211.22 |
| | | TERRA INTERNATIONAL | $23.75 | 55 | 55 GAL | RIVERSIDE TERRA | | $1306.25 |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $1210.95 | 54 | 54 GAL | FYFANNON 95% | | $65391.30 |

68 1662

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 9 | NALCOTROL: Drift control additive. | RED RIVER SPECIALTIES, INC. | $29.00 | 4 | 1 GAL | | | $116.00 |
| | | HELENA CHEMICAL, INC. | $6.39 | 24 | 1 QT | | | $153.36 |
| | | DAMON FARM & RANCH | $23.50 | 10 | 1 GAL | | HI YIELD DRIFT CONTROL | $235.00 |
| | | ESTES, INCORPORATED | $21.00 | 12 | 1 QT | | | $252.00 |
| | | WILBUR ELLIS CO. | $18.00 | 144 | 1 QT | | | $2592.00 |

68 1663

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 10 | NALCOTROL II: Drift control additive. | RED RIVER SPECIALTIES, INC. | $31.00 | 4 | 1 GAL | | | $124.00 |
| | | HELENA CHEMICAL, INC. | $6.69 | 24 | 1 QT | | | $160.56 |
| | | ESTES, INCORPORATED | $21.00 | 12 | 1 QT | | | $252.00 |
| | | WILBUR ELLIS CO. | $22.00 | 720 | 1 QT | | | $15840.00 |

68 1664

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 11 | OUST: Weed control, kills Johnson grass but leaves Bermuda. | ARCHEM, INC. | | | | | NON-SPEC | |
| | | ESTES, INCORPORATED | $149.00 | 1 | 1 LB/3 LB | | | $149.00 |
| | | TIMBERLAND ENTERPRISES, INC. | $150.00 | 1 | 1 LB | | PRICE PER POUND | $150.00 |
| | | VAN WATERS & ROGERS, INC. | $154.10 | 3 | 3-1 LB | | PRICE PER POUND | $462.30 |
| | | WILBUR ELLIS CO. | $150.95 | 6 | 3 LB | | PRICE PER POUND | $905.70 |
| | | RED RIVER SPECIALTIES, INC. | $146.40 | 24 | 3 LB | | PRICE PER POUND | $3513.60 |

BP 1665

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 12 | PRAMITOL | TERRA INTERNATIONAL | $20.75 | 4 | 4X1 GAL | | | $83.00 |
| | | TERRA INTERNATIONAL | $20.00 | 5 | 5 GAL | | | $100.00 |
| | | ESTES, INCORPORATED | $20.50 | 5 | 5 GAL | | | $102.50 |
| | | HELENA CHEMICAL, INC. | $20.83 | 20 | 5 | | | $416.60 |
| | | HELENA CHEMICAL, INC. | $21.23 | 20 | 1 | | | $424.60 |
| | | WILBUR ELLIS CO. | $18.76 | 30 | 30 GAL | | | $562.80 |
| | | WILBUR ELLIS CO. | $19.05 | 30 | 5 GAL | | | $571.50 |
| | | ESTES, INCORPORATED | $20.15 | 30 | 30 GAL | | | $604.50 |
| | | DAMON FARM & RANCH | $20.25 | 30 | 5 GAL | | | $607.50 |
| | | DAMON FARM & RANCH | $20.25 | 30 | 30 GAL | | | |
| | | VAN WATERS & ROGERS, INC. | $22.10 | 30 | 5 GAL | | | $663.00 |

68 1666

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 13 | RODEO HERBICIDE | ESTES, INCORPORATED | $94.50 | 2.5 | 2.5 GAL | | | $236.25 |
| | | TIMBERLAND ENTERPRISES, INC. | $94.50 | 2.5 | 2.5 GAL | | | |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $118.13 | 2.5 | 2.5 GAL | | | $295.33 |
| | | RED RIVER SPECIALTIES, INC. | $94.50 | 5 | 2.5 GAL | | | $472.50 |
| | | TERRA INTERNATIONAL | $94.50 | 5 | 2X2.5 GAL | | | |
| | | TIMBERLAND ENTERPRISES, INC. | $56.50 | 30 | 30 GAL | | | $1695.00 |
| | | RED RIVER SPECIALTIES, INC. | $86.50 | 30 | 30 GAL | | | $2595.00 |
| | | VAN WATERS & ROGERS, INC. | $86.50 | 30 | 30 GAL | | | |
| | | ESTES, INCORPORATED | $86.50 | 30 | 30 GAL | | | |

68 1667

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 14 | ROUNDUP HERBICIDE: Manufactured by Monsanto Co. | PREMIUM SUPPLY COMPANY, INC. | $44.60 | 1.338 | 30 GAL | | | $59.67 |
| | | ESTES, INCORPORATED | $40.24 | 2.5 | 2.5 GAL | | | $100.60 |
| | | TIMBERLAND ENTERPRISES, INC. | $40.41 | 2.5 | 2.5 GAL | | | $101.03 |
| | | TERRA INTERNATIONAL | $40.50 | 5 | 2X2.5 GAL | | | $202.50 |
| | | DAMON FARM & RANCH | $41.95 | 5 | 30 GAL | | | $209.75 |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $127.75 | 2.5 | 2.5 GAL | | | $319.38 |
| | | HELENA CHEMICAL, INC. | $40.88 | 20 | 2.5 | | | $817.60 |
| | | TIMBERLAND ENTERPRISES, INC. | $36.71 | 30 | 30 GAL | | | $1101.30 |
| | | RED RIVER SPECIALTIES, INC. | $36.74 | 30 | 30 GAL | | | $1102.20 |
| | | TERRA INTERNATIONAL | $37.09 | 30 | 30 GAL | | | $1112.70 |
| | | HELENA CHEMICAL, INC. | $37.13 | 30 | 30 | | | $1113.90 |
| | | VAN WATERS & ROGERS, INC. | $37.13 | 30 | 30 GAL | | | |
| | | DAMON FARM & RANCH | $38.13 | 30 | 30 GAL | | | $1143.90 |
| | | ESTES, INCORPORATED | $40.24 | 30 | 30 GAL | | | $1207.20 |
| | | HELENA CHEMICAL, INC. | $75.21 | 20 | 1 | | | $1504.20 |
| | | RED RIVER SPECIALTIES, INC. | $40.23 | 50 | 2.5 GAL | | | $2011.50 |

68 1668

68 1668

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 15 | SPIKE | ESTES, INCORPORATED | $19.39 | 4 | 4 LB | | PRICE PER POUND | $77.56 |
| | | TIMBERLAND ENTERPRISES, INC. | $19.40 | 4 | 4 LB | | PRICE PER POUND | $77.60 |
| | | ESTES, INCORPORATED | $18.13 | 25 | 25 LB | | PRICE PER POUND | $453.25 |
| | | TIMBERLAND ENTERPRISES, INC. | $18.14 | 25 | 25 LB | | PRICE PER POUND | $453.50 |
| | | RED RIVER SPECIALTIES, INC. | $19.25 | 24 | 4 LB | | PRICE PER POUND | $462.00 |
| | | HELENA CHEMICAL, INC. | $22.17 | 24 | 6X4 # | | PRICE PER POUND | $532.08 |

68 1669

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 16 | SURFACTANT: Low foaming. | HELENA CHEMICAL CO. | | | | | NON-SPEC | |
| | | B & G CHEMICALS & EQUIPMENT CO., INC. | $14.93 | 1 | 1 GAL | X-77 | | $14.93 |
| | | TIMBERLAND ENTERPRISES, INC. | $8.99 | 2.5 | 2.5 | TIMBERLAND 90 | | $22.48 |
| | | ARCHEM, INC. | $5.75 | 5 | | ARCHEM-PENETRAID | | $28.75 |
| | | TERRA INTERNATIONAL | $7.00 | 20 | 4X1 GAL | RIVERSIDE SURFAID | | $140.00 |
| | | WILBUR ELLIS CO. | $10.00 | 25 | 2.5 | WILBUR ELLIS R-11 | | $250.00 |
| | | DAMON FARM & RANCH | $5.50 | 50 | 1 GAL | HI YIELD 50 % | | $275.00 |
| | | ESTES, INCORPORATED | $10.05 | 30 | 30 GAL | ESTES AQUA KING 90+ | | $301.50 |
| | | RED RIVER SPECIALTIES, INC. | $9.40 | 50 | 2.5 GAL | RED RIVER 90 | | $470.00 |
| | | VAN WATERS & ROGERS, INC. | $12.50 | 50 | 1 GAL | ORTHO X-77 | | $625.00 |

68 1670

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 17 | SURFACTANT: Low foaming, Wet-Sol Brand. | WILBUR ELLIS CO. | $6.95 | 30 | 30 GAL | | | $208.50 |
| | | WILBUR ELLIS CO. | $7.05 | 30 | 5 GAL | | | $211.50 |
| | | WILBUR ELLIS CO. | $7.50 | 30 | 1 GAL | | | $225.00 |

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 18 | SURFACTANT: ASPA-80 all purpose spray adjuvant. | DAMON FARM & RANCH | $6.95 | 50 | 1 GAL | | | $347.50 |
| | | WILBUR ELLIS CO. | $10.00 | 35 | 2.5 GAL | | | $350.00 |
| | | JOHNSON ENTERPRISES | $21.68 | 25 | 2.5 GAL | | | $542.00 |
| | | JOHNSON ENTERPRISES | $18.98 | 30 | 30 GAL | | | $569.40 |

2791 1672 89

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 19 | SURFACTANT: Liquid, nonionic, biodegradable, 80%. | ESTES, INC. | | | | | NON-SPEC | |
| | | JOHNSON ENTERPRISES | $21.68 | 5 | 2.5 GAL | APSA-80 | DILUTION RATE: 6.25 OZ/100 GAL; COST/100 GAL = $1.06 | $108.40 |
| | | HELENA CHEMICAL, INC. | $10.15 | 20 | 2.5 | INDUCE | | $203.00 |
| | | HELENA CHEMICAL, INC. | $10.15 | 20 | 1 | INDUCE | DILUTION RATIO: 1 QT/100 GAL; COST/100 GAL = $2.54 | |
| | | WILBUR ELLIS CO. | $10.00 | 25 | 2.5 GAL | WILBUR ELLIS R-11 | DILUTION RATE: 4 OZ/100 GAL; COST/100 GAL = $.31 | $250.00 |
| | | DAMON FARM & RANCH | $7.95 | 50 | 1 GAL | HI YIELD SYNERGIZER 97% | | $397.50 |
| | | JOHNSON ENTERPRISES | $18.98 | 30 | 30 GAL | APSA-80 | DILUTION RATE: 6.25 OZ/100 GAL; COST/100 GAL = $.93 | $569.40 |

68 1673

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 20 | SURFACTANT: Liquid, generic, dilution rate 5 oz. per 100 gal | JOHNSON ENTERPRISES | $21.68 | 5 | 2.5 GAL | | MINIMUM ORDER IS NOT BID CORRECTLY | $108.40 |
| | | WILBUR ELLIS CO. | $10.00 | 25 | 2.5 GAL | WILBUR ELLIS R-11 | DILUTION: 2-32 OZ PER 100 GAL. | $250.00 |
| | | HELENA CHEMICAL, INC. | $65.00 | 4 | 1 GAL | KINETIC | DILUTION RATE: 5 OZ./ 100 GAL | $260.00 |
| | | JOHNSON ENTERPRISES | $18.98 | 30 | 30 GAL | | | $569.40 |

4791 69

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 21 | VELPAR-L: Manufactured by DuPont. | ESTES, INCORPORATED | $54.00 | 1 | 1 GAL | | | $54.00 |
| | | RED RIVER SPECIALTIES, INC. | $52.65 | 4 | 1 GAL | | | $210.60 |
| | | TIMBERLAND ENTERPRISES, INC. | $51.50 | 5 | 5 GAL | | | $257.50 |
| | | ESTES, INCORPORATED | $53.50 | 5 | 5 GAL | | | $267.50 |
| | | WILBUR ELLIS CO. | $49.35 | 10 | 5 GAL | | | $493.50 |
| | | WILBUR ELLIS CO. | $49.35 | 10 | 1 GAL | | | |
| | | DAMON FARM & RANCH | $54.05 | 10 | 1 GAL | | | $540.50 |
| | | HELENA CHEMICAL, INC. | $51.25 | 20 | 5 | | | $1025.00 |
| | | HELENA CHEMICAL, INC. | $51.45 | 20 | 1 | | | $1029.00 |
| | | VAN WATERS & ROGERS, INC. | $52.50 | 20 | 1 GAL | | | $1050.00 |

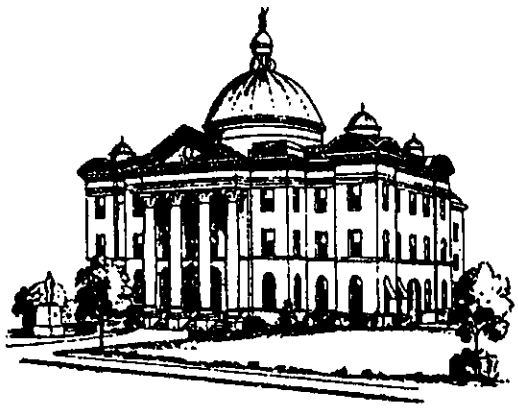
68 1675

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 93-001

| ITEM # | ITEM DESCRIPTION | COMPANY | PRICE PER GALLON | MINIMUM ORDER | UNIT OF ISSUE | BRAND | REMARKS | MINIMUM $ |
|---|---|---|---|---|---|---|---|---|
| 22 | 2,4-D AMINE FULL AQUATIC LABEL. | ESTES, INCORPORATED | $10.05 | 2.5 | 2.5 GAL | | | $25.13 |
| | | TIMBERLAND ENTERPRISES, INC. | $9.15 | 30 | 30 GAL | | | $274.50 |
| | | ESTES, INCORPORATED | $9.71 | 30 | 30 GAL | | | $291.30 |
| | | VAN WATERS & ROGERS, INC. | $11.75 | 30 | 30 GAL | | | $352.50 |
| | | WILBUR ELLIS CO. | $8.27 | 60 | 30 GAL | | | $496.20 |
| | | WILBUR ELLIS CO. | $8.68 | 60 | 2.5 GAL | | | $520.80 |
| | | ESTES, INCORPORATED | $9.48 | 55 | 55 GAL | | | $521.40 |
| | | TERRA INTERNATIONAL | $10.73 | 55 | 55 GAL | | | $590.15 |
| | | TERRA INTERNATIONAL | $11.48 | 55 | 2X2.5 GAL | | | $631.40 |
| | | HELENA CHEMICAL, INC. | $9.99 | 90 | 30 | | | $899.10 |
| | | HELENA CHEMICAL, INC. | $10.39 | 100 | 2.5 | | | $1039.00 |
| | | HELENA CHEMICAL, INC. | $9.79 | 110 | 55 | | | $1076.90 |

68 1676

OFFICE OF
JOHN [illegible] HAMMETT
PURCH[illegible]NG AGENT



P.O. BOX 368
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(713) 341-8640

AGENDA ITEM # 26

STATE OF TEXAS COUNTY OF FORT BEND

November 12, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County Bid #91-072 - Trade Books.

Gentlemen,

Attached is a letter from Baker & Taylor Books expressing their wiliness to extend our contract with them for the above referenced bid. Contract provisions allow for the extension of this contract through December 31, 1993.

The Library system has budgeted approximately $140,000.00 for the purchase of trade books needed 1993.

On Monday, November 16, 1992 we will ask the Court to extend the contract between Fort Bend County and Baker & Taylor Books under the same terms and conditions for the period ending December 31, 1993.

Please call me if I can be of any further assistance.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

# BAKER & TAYLOR Books

Five LakePointe Plaza
Suite 500
2709 Water Ridge Parkway
Charlotte, NC 28217

(704) 357-3500

October 29, 1992

Mr. John J. Hammett, Purchasing Agent
County of Fort Bend
PO Box 368
Richmond, TX 77469

RE: Renewal of BID # 91-072

Dear Mr. Hammett:

Baker & Taylor Books is pleased to extend subject solicitation through December 31, 1992 . All terms and condition of sale as originally submitted remain unchanged.

Please do not hesitate to contact us at 1-800-775-1800 should you require additional information.

We look forward to continue servicing your requirements.

Sincerely,

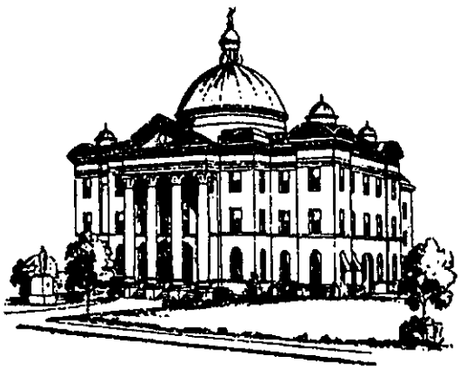
April R. Betts

April R. Betts
Pricing Services Representative

cc: W. J. Hartman, Director of Sales, Western Region
Shannon McGuire, Sales Representative

68 1678 #26

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

# COUNTY OF FORT BEND

November 12, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County Bid #91-072 - Trade Books.

Gentlemen,

Attached is a letter from Baker & Taylor Books expressing their wiliness to extend our contract with them for the above referenced bid. Contract provisions allow for the extension of this contract through December 31, 1993.

The Library system has budgeted approximately $140,000.00 for the purchase of trade books needed 1993.

On Monday, November 16, 1992 we will ask the Court to extend the contract between Fort Bend County and Baker & Taylor Books under the same terms and conditions for the period ending December 31, 1993.

Please call me if I can be of any further assistance.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

RECEIVED
NOV 13 1992
Fm-Co Clerks Office

68 1679

# BAKER & TAYLOR Books

Five LakePointe Plaza
Suite 500
2709 Water Ridge Parkway
Charlotte, NC 28217

(704) 357-3500

October 29, 1992

Mr. John J. Hammett, Purchasing Agent
County of Fort Bend
PO Box 368
Richmond, TX 77469

RE: Renewal of BID # 91-072

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We look forward to continue servicing your requirements.

Sincerely,

April R. Betts

April R. Betts
Pricing Services Representative

cc: W. J. Hartman, Director of Sales, Western Region
Shannon McGuire, Sales Representative

27. AUTHORIZE ADVERTISING FOR BIDS/PROPOSALS FOR THE FOLLOWING: (1) PROPOSALS FOR THE RENTAL OF HIGH VOLUME XEROGRAPHIC COPIER; (2) BIDS FOR PURCHASE OF RECYCLING EQUIPMENT; (3) BIDS FOR PURCHASE OF PLAYGROUND EQUIPMENT (TOWN OF BEASLEY) FROM COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for bids/proposals for the following:

(1) proposals for the rental of high volume xerographic copier
(2) bids for purchase of recycling equipment
(3) bids for purchase of playground equipment (Town of Beasley) from Community Development

28. CONSIDER APPROVING PLAT FOR WESTERN GAS RESOURCES STORAGE, INC., KATY FACILITY, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to postpone until December 7.

Ron Richards, representing Western Gas Resources, questioned the delay.

29. 10:00 A.M. - HOLD PUBLIC HEARING FOR PARTIAL REPLAT OF PIN OAK VILLAGE, SEC. 1, PCT. 3 AND CONSIDER TAKING ACTION:

Nathan Hatcher, representing developer discussed purpose of replat.

No Court action.

30. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:03 a.m.

CLOSED SESSION:

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

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

31. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (STATE OF TEXAS VS. JACK R. STERN) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) POLICY IN RESPONDING TO THREAT OF AFRICANIZED BEES:

Postpone until November 17 at 2:00 p.m.

AS PER ORIGINAL

*Law Offices of Fred F. Abbey*

*3008 South Loop West, Suite 200, Houston, Texas 77054*
*713 - 664-5108*

**VIA FAX**

November 13, 1992

Hon. County Judge
and Commissioners Court
Fort Bend County
County Courthouse
401 Jackson Street
Richmond, Texas 77469

Re: Western Gas Resources Storage, Inc.
Proposed 2,491 Acre Compressed
Gas Storage Plant and 14
Major Pipeline Interchange

Gentlemen:

It has come to our attention that you may be considering something, apparently a "variance" for the long-designated Major Thoroughfare known as "Roesner Road Extension", at your meeting on November 16.

You should be aware of other proceedings regarding the proposed Western Industrial installation in a residential neighborhood:

1. The Railroad Commission Permit has been appealed to the District Court in Travis County;

2. We are filing a Motion for Rehearing of the November 6 action of the Texas Air Control Board, principally based on Western's "safety" history in Texas, Wyoming and Montana, and insufficient operating requirements for protection of the public;

3. A Fort Bend County case is pending in the 268th District Court, wherein R. T. Shefman, Trustee, a substantial landowner, has asserted that the proposed industrial facility will violate residential restrictions covering the proposed plantsite; and

68 1682

AS PER ORIGINAL

AS PER ORIGINAL

4. Perhaps hundreds of condemnation cases are being filed against local landowners, some of which are already filed and scheduled for hearing by condemnation commissioners.

We trust that you will require of Western full and complete factual information regarding the above matters as well as the nature and extent of the proposed installation.

Western has asserted that the proposed installation will provide tax revenue. Western has failed to be totally candid in revealing the adverse effects on residential tax values in the community. Nine (9) 1,500 horsepower compressors operating 73% of the time could be reasonably expected to seriously decrease the values of homes in the area.

You might also want to ask Western about emissions from the proposed facility as well as its plans to build new pipelines in the area.

It should be observed that Western's Vice President, Gary Davis, testified before the TACB that Roesner Road Extension goes "smack through the middle" of its long-planned plant. Any variance would also place Roesner Road on top of a well known as "the Feeney 320 Acre Gas Unit No. 3" and probably on top of other wells which must be re-entered and re-plugged.

We respectfully suggest that you gentlemen satisfy yourselves that you have full, complete and accurate answers from Western before acting on any modification of Roesner Road. At best, the plans presented to Houston Planning & Zoning indicated that a "varied" Roesner Road would be within 200' of the proposed industrial facility.

Very truly yours,

Fred F. Abbey

FFA/car

WESTERN PLANTSITE

GREEN BUSCH ROAD

I & GN RR CO.

A-268

HARRIS CO.
FORT BEND COUNTY

ROESNER ROAD

ROBINSON SAM G
JOYCE & HOLTY INC

ROBINSON UNIT 1
UNION/GULDKING

ROBINSON UNIT 2
GULDKING

ROBINSON D M 1
J-DB OPERATING

BLACK 1/ROBINSON GU 3
HUBER/GULDKING

HUCKER 2
UNION-PENNZOIL

HUCKER TRUST 1
TEXAS EASTERN EXPL

HUCKER 1
UNION PROD

ROESNER 1
UNION PRODUCING

E T CHRISTIAN 1
GINTHER WARREN GINTHER/
JOHNSTON-MACCO

WATSON 2
UNION/DENOVO O & G, INC

FEENEY 1
UNION/VGR STORAGE

FEENEY GU 3
GULDKING/VGR STORAGE

VGR KATY #1
VGR STORAGE

BURNEY L-A
UNION/PENNZOIL

WATSON R S 1
UNION/DENOVO
O & G, INC.

ROESNER 3
COCKBURN OIL CORP

EARL H ROESNER
FRENCH/VRG O & G

FEENEY 2
UNION/VGR STORAGE

REED HATTIE B GU-1
GULDKING/VGR STORAGE

REED 1
UNION/VGR STORAGE

ROESNER EARL H 1
FRENCH/VRG O & G

BUSCH GAS UNIT 2-C
TEXAS CO/DENOVO O & G

BERTHA BUSCH 3
TEXACO

G C ROESNER 1
GORDON DAVID L

ROESNER 1
INDIAN WELLS OIL

RC MEEK 1
UNION PROD

MEEK 1
US MINERAL OPER/GRIMM

STOCKDICK 1
TEXACO

EARL H ROESNER 2
FRENCH/VRG O & G

EXTENSION

VIRGINIA J MEEK 1
SOURDOCK OIL COMPANY

I & GN RR CO.

A-262

STEPHEN HOBERMAN

A-189

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 11, 19 93.

STARTING WITH
FILM CODE NO. 92- Vol.68 Pg.1497

ENDING WITH
FILM CODE NO. 92 - Vol. 68 Pg.1684

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 11th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 68 Pg. 1687.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

68 1687 30

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

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

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

Now, therefore, be it resolved upon the motion of Commissioner _____ _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

68 1688

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/10/92 TO 11/16/92



FRI, NOV 13, 1992, 5:37 PM

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0400000000000 NON-BUDGETED | .00 | .00 | 28,666.59 | -28,666.59 | .00 | -28,666.59 |
| TOTAL : | .00 | .00 | 28,666.59 | -28,666.59 | .00 | -28,666.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029148<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 - 12 CLIENTS<br>UT OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,665.58 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029147<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<br>UT OIL OVERCHARGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| | | | FG-KEY TOTAL USED | 1,815.58 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0800 00000000 | NON-BUDGETED | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 |
| | TOTAL : | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 | .00 | -655,906.70 |

| 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 G DPT 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 |
|---|---|---|---|---|---|---|---|
| 0803C0000000 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 | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 |
| | TOTAL : | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 | .00 | -450,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 090030000000 NON-BUDGETED | .00 | .00 | 12,547.46 | -12,547.46 | .00 | -12,547.46 |
| TOTAL : | .00 | .00 | 12,547.46 | -12,547.46 | .00 | -12,547.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 11/16/92 8L<br>INVOICE :<br>REGIS:029146<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 - 15 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,490.71 |
| | | | FG-KEY TOTAL USED | 1,490.71 |

| 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 | -518,202.77 | | .00 | | -518,202.77 | | .00 | | -518,202.77 | | .00 | | -518,202.77 |
| | | | | TOTAL : | -518,202.77 | | .00 | | -518,202.77 | | .00 | | -518,202.77 | | .00 | | -518,202.77 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200 00000060 | 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 | 00 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206 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 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 |
|---|---|---|---|---|---|---|---|---|
| 120800000000 | NON-BUDGETED | -153,000.00 | .00 | -153,000.00 | .00 | -153,000.00 | .00 | -153,000.00 |
| | TOTAL : | -153,000.00 | .00 | -153,000.00 | .00 | -153,000.00 | .00 | -153,000.00 |

| 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 | .00 | 14,029.46 | -14,029.46 | .00 | -14,029.46 |
| TOTAL : | .00 .00 | .00 | 14,029.46 | -14,029.46 | .00 | -14,029.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028718<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157604<br>JANACEK, BEN<br>1203 WOVEN WOOD CT<br>RICHMOND TX 77469 | LIABILITIES COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028984<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164416<br>OVERSTREET, RHONDA G<br>6118 WOLFBORO<br>HOUSTON TX 77041 | CHILD ABUSE COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 480.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028717<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163477<br>WILLIAM, J BRUCE<br>778 BATESWOOD # 2<br>HOUSTON TX 77079 | ARREST, SEARCH, & SEIZURE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 240.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028713<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161577<br>CUNNINGHAM, FULTON L<br>14511 LITTLE FORD<br>HOUSTON TX 77045 | FIELD TRAINING COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 90.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028706<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155630<br>JONES, JAN W.<br>2602 S MAIN<br>STAFFORD TX 77477 | COORDINATION & INSTRUCTION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 495.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028707<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 | 713-341-7601-803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.90 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028700<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 | INV 088369 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.99 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028701<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 | INV 45924330 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028696<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 | INV 014355 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 144.27 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029356<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 | 833.85 |
| | | | FG-KEY TOTAL USED | 2,366.42 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 2400 00000000 NON-BUDGETED | .00 | .00 | 559,406.44 | -559,406.44 | .00 | -559,406.44 |
| TOTAL : | .00 | .00 | 559,406.44 | -559,406.44 | .00 | -559,406.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028909<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158137<br>NATIONAL ORGAINIZATION SERVICE<br>401 SHOPS BUILDING<br>8TH & WALNUT<br>DES MOINES IA 50309 | INV 18412 & CREDIT 03896 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,361.48 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028910<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23697664, 66, 23732756, 23734469, 70, 72, 73, 23761785 86, 88, 23704443, 23771649, 50 23777531, 23790366, & 67 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 489.29 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028911<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23732754 & 23734471 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,106.93 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028908<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164606<br>PUBLISHER RESOURCES INC<br>P O BOX 65044<br>CHARLOTTE NC 28265 | INV 2208029 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.98 |
| | | | FG-KEY TOTAL USED | 6,024.68 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3000 C0000000 | NON-BUDGETED | .00 | .00 | 5,808.26 | -5,808.26 | .00 | | -5,808.26 |
| TOTAL : | | .00 | .00 | 5,808.26 | -5,808.26 | .00 | | -5,808.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071638<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225843<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 833.78 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071638<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225843<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 52.04 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071638<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225843<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 58.36 |
| | | | FG-KEY TOTAL USED | 944.18 |

| 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 | 6,057.91 | -6,057.91 | .00 | | -6,057.91 |
| | TOTAL : | .00 | .00 | 6,057.91 | -6,057.91 | .00 | | -6,057.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028913<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | INV 23694296, 23654882,<br>23753527, & 23787418 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.24 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028912<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 025984 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.44 |
| | | | FG-KEY TOTAL USED | 75.68 |

| 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 G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3700 00000000 | NON-BUDGETED | .00 | .00 | 641,195.48 | -641,195.48 | .00 | | -641,195.48 |
| TOTAL : | | .00 | .00 | 641,195.48 | -641,195.48 | .00 | | -641,195.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3700 JAIL/JUVENILIE BUILDING FUND** | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028462<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154993<br>MC BRIDE-RATCLIFF & ASSOCIATES<br>7220 LANGTRY<br>HOUSTON TX 77040 | INV 23035 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15,344.32 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029364<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 00615 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 230,091.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028967<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 136-293820, 136-293819,<br>136-293918, 136-294771,<br>136-297957, & 136-296985 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,094.81 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029280<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000684<br>DI STEFANO/SANTOPETRO ARCH INC<br>16260 WESTHEIMER, STE 390<br>HOUSTON TX 77042 | ARCHITECT'S SUPERVISION #1<br>JUVENILE DETENTION PROJECT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,467.03 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029281<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164684<br>ROGERS CONSTRUCTORS<br>949 WAKEFIELD<br>HOUSTON TX 77018 | PAY APPLICATION #1<br>JUVENILE DETENTION PROJECT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 131,575.00 |
| | | | FG-KEY TOTAL USED | 382,572.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4000 00000000 | NON-BUDGETED | .00 | .00 | 1044,433.57 | -1044,433.57 | | .00 | -1044,433.57 |
| | TOTAL : | .00 | .00 | 1044,433.57 | -1044,433.57 | | .00 | -1044,433.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 11/10/92 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 9767.12<br>DENTAL 1578.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11,345.72 |
| 11/12/92 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 12068.18<br>DENTAL 3351.30 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15,419.48 |
| 11/13/92 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 35324.74<br>DENTAL 1897.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37,222.34 |
| | | | FG-KEY TOTAL USED | 63,987.54 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4200 00000000 NON-BUDGETED | .00 | .00 | 17,540.17 | -17,540.17 | .00 | | -17,540.17 |
| TOTAL : | .00 | .00 | 17,540.17 | -17,540.17 | .00 | | -17,540.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028966<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | OCTOBER 1992 OPERATION PERIOD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 997.00 |
| | | | FG-KEY TOTAL USED | 997.00 |

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

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4424 00 000 000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 4425 00 000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTS | 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 |
|---|---|---|---|---|---|---|
| 4427C0000000 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 |
| 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 |
|---|---|---|---|---|---|---|
| 5000000000000 NON-BUDGETED | .00 | .00 | 6974,297.29 | -6974,297.29 | .00 | -6974,297.29 |
| TOTAL : | .00 | .00 | 6974,297.29 | -6974,297.29 | .00 | -6974,297.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418662442 | VENDOR-NO : 000809<br>CHAPMAN, SHARON ANN | 0001 | PAYROLL TRANSFER 11/13/92<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 : 186106<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 557.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452782862 | VENDOR-NO : 000809<br>CORDES, ROY L. | 0001 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02927.03 FICA 00042.45<br>WH-TX 00530.08 PEN. 00204.89<br>M-WH DCOMP | CHECK-NO : 186107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,077.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451828428 | VENDOR-NO : 000809<br>CUMINGS, TIMOTHY AUSTIN | 0001 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01273.00 FICA 00096.67<br>WH-TX 00201.02 PEN. 00089.11<br>M-WH DCOMP | CHECK-NO : 186108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 876.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466787970 | VENDOR-NO : 000809<br>DAVIS, DONNA WILLIAMS | 0001 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01446.00 FICA 00104.18<br>WH-TX 00725.07 PEN. 00101.22<br>M-WH DCOMP | CHECK-NO : 186109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 428.80 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456960884 | VENDOR-NO : 000809<br>HANEY, MARGARET M. | 0001 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00070.69<br>WH-TX 00094.28 PEN. 00064.68<br>M-WH DCOMP | CHECK-NO : 186110<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 659.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461703064 | VENDOR-NO : 000809<br>LANDRY, NORMA JEAN | 0001 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01266.00 FICA 00094.23<br>WH-TX 00196.86 PEN. 00088.62<br>M-WH DCOMP | CHECK-NO : 186111<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 792.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459625302 | VENDOR-NO : 000809<br>DAVIS, SHIRLEY ANN | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 837.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451190672 | VENDOR-NO : 000809<br>DE LUNA, CYNTHIA ANN | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00852.87 FICA 00065.25<br>WH-TX 00084.36 PEN. 00059.70<br>M-WH DCOMP | CHECK-NO : 186113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 489.15 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 448.01 |
| 11/13/92 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 11/13/92<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 : 186115<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 737.80 |
| 11/13/92 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 11/13/92<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 : 186116<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 384.91 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462640448 | VENDOR-NO : 000809<br>FULGHAM, BETTY | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186117<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 496.93 |
| 11/13/92 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 11/13/92<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 : 186118<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.48 |
| 11/13/92 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 11/13/92<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 : 186119<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 502.19 |
| 11/13/92 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 11/13/92<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 : 186120<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 338.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1138466020 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186121<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459396081 | VENDOR-NO : 000809<br>JANCZAK, SANDRA | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186122<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 466.95 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457754367 | VENDOR-NO : 000809<br>JUAREZ, MICHELE | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00061.04 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 186123<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 413.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464299699 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00054.38<br>WH-TX 00024.37 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 186124<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 479.87 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467946367 | VENDOR-NO : 000809<br>LOESCH, ELSIE FAY | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00383.14 FICA 00029.31<br>WH-TX 00018.83 PEN. 00026.82<br>M-WH DCOMP | CHECK-NO : 186125<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 248.95 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459274758 | VENDOR-NO : 000809<br>LUERA, CYNTHIA ANN | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00225.00 FICA 00017.21<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 207.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456381367 | VENDOR-NO : 000809<br>MAINES, JANE | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 648.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457486368 | VENDOR-NO : 000809<br>MARSHALL, MARY N | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186128<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 442.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457069318 | VENDOR-NO : 000809<br>MARTIN, GLORIA | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 469.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159699 | VENDOR-NO : 000809<br>MARTINEZ, MARY JANE C | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 359.59 |
| 11/13/92 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 11/13/92<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 : 186131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.86 |
| 11/13/92 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 11/13/92<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 : 186132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 564.34 |
| 11/13/92 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 11/13/92<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 : 186133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 487.29 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00872.00 FICA 00053.07<br>WH-TX 00044.05 PEN. 00061.04<br>M-WH DCOMP 00010.00 | CHECK-NO : 186134<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 521.23 |
| 11/13/92 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 11/13/92<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 : 186135<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 407.97 |
| 11/13/92 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 11/13/92<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 : 186136<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 515.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>PICKETT, EVA | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00054.01<br>WH-TX 00037.33 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 186137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 531.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00064.78<br>WH-TX 00083.15 PEN. 00061.67<br>M-WH DCOMP | CHECK-NO : 186138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 136.59 |
| 11/13/92 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 11/13/92<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 : 186139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 363.34 |
| 11/13/92 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 11/13/92<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 : 186140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 418.24 |
| 11/13/92 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 11/13/92<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 : 186141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 408.36 |
| 11/13/92 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 11/13/92<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 : 186142<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 428.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453418968 | VENDOR-NO : 000809<br>SEGURA, ANABELIA | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186143<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 459.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462580751 | VENDOR-NO : 000809<br>STAVINOHA, JOAN | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.00 FICA 00055.31<br>WH-TX 00066.18 PEN. 00051.10<br>M-WH DCOMP | CHECK-NO : 186144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 465.48 |
| 11/13/92 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 11/13/92<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 : 186145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 470.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>TWARDOWSKI, CINDY ANN | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 531.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E. | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 341.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462158195 | VENDOR-NO : 000809<br>WHITLOCK, BECKY LYN | 0002 | PAYROLL TRANSFER 11/13/92<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 : 186148<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 478.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845057 | VENDOR-NO : 000809<br>WILSON, DIANNE | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02052.04 FICA 00152.72<br>WH-TX 00286.63 PEN. 00143.64<br>M-WH DCOMP | CHECK-NO : 186149<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,372.82 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456415745 | VENDOR-NO : 000809<br>YEOMANS, ALICIA ANN | 0002 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00055.36<br>WH-TX 00065.99 PEN. 00053.06<br>M-WH DCOMP | CHECK-NO : 186150<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 475.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462615991 | VENDOR-NO : 000809<br>ALMAZAN, KATHY A. | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00420.76 FICA 00030.28<br>WH-TX 00007.06 PEN. 00029.45<br>M-WH DCOMP | CHECK-NO : 186151<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 328.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450519780 | VENDOR-NO : 000809<br>BALDERRAMA, ORALIA P. | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 391.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509602072 | VENDOR-NO : 000809<br>BARBAROW, PAULA JO | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 416.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454136159 | VENDOR-NO : 000809<br>BLACKMAN, ANNETTE | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 359.40 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458481093 | VENDOR-NO : 000809<br>BRAWLEY, LAQUITA J. | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00150.00 FICA 00011.48<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 138.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454138432 | VENDOR-NO : 000809<br>CASTILLO, ELIZABETH | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 194.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1516464100 | VENDOR-NO : 000809<br>COLE, YVONNE A. | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 604.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463535510 | VENDOR-NO : 000809<br>CORTEZ, CONSUELO | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 369.41 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465175971 | VENDOR-NO : 000809<br>FISK, SHERRY L. | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 338.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467607030 | VENDOR-NO : 000809<br>GAINES, MARSHA P | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01982.04 FICA 00151.63<br>WH-TX 00259.24 PEN. 00138.74<br>M-WH DCOMP | CHECK-NO : 186160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,182.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465438676 | VENDOR-NO : 000809<br>GARCIA, LISA M. | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 359.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01103.00 FICA 00081.95<br>WH-TX 00150.40 PEN. 00077.21<br>M-WH DCOMP | CHECK-NO : 186162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 452.51 |
| 11/13/92 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 11/13/92<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 : 186163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 521.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00674.00 FICA 00049.12<br>WH-TX 00079.62 PEN. 00047.18<br>M-WH DCOMP | CHECK-NO : 186164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 466.15 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01144.00 FICA 00084.91<br>WH-TX 00160.43 PEN. 00080.08<br>M-WH DCOMP | CHECK-NO : 186165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 781.05 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466172363 | VENDOR-NO : 000809<br>HARRIS, VERONICA | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 126.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 452.53 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00276.00 FICA 00021.11<br>WH-TX 00024.37 PEN. 00019.32<br>M-WH DCOMP | CHECK-NO : 186168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 211.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450337138 | VENDOR-NO : 000809<br>LEAL, BEATRICE | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00041.45<br>WH-TX 00040.60 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 186169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 394.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00232.88 FICA 00017.82<br>WH-TX 00020.80 PEN.<br>M-WH DCOMP | CHECK-NO : 186170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 194.26 |
| 11/13/92 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 11/13/92<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 : 186171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 380.83 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00042.35 PEN. 00035.00<br>M-WH DCOMP | CHECK-NO : 186172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 349.40 |
| 11/13/92 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 11/13/92<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 : 186173<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 562.64 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00736.00 FICA 00056.31<br>WH-TX 00088.54 PEN. 00051.52<br>M-WH DCOMP | CHECK-NO : 186174<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.63 |
| 11/13/92 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 11/13/92<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 : 186175<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 441.89 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00739.00 FICA 00053.92<br>WH-TX 00063.34 PEN. 00051.73<br>M-WH DCOMP | CHECK-NO : 186176<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 485.78 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.25<br>WH-TX PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 186177<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 390.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465844537 | VENDOR-NO : 000809<br>NEWSOM, BESSIE LAVERNE | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186178<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 413.62 |
| 11/13/92 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 11/13/92<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 : 186179<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 319.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462606761 | VENDOR-NO : 000809<br>ORSAK, MARJORIE | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186180<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 512.19 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.00 FICA 00053.23<br>WH-TX 00048.82 PEN. 00051.10<br>M-WH DCOMP | CHECK-NO : 186181<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 410.62 |
| 11/13/92 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 11/13/92<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 : 186182<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 328.68 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00021.17 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 186183<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 392.08 |
| 11/13/92 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 11/13/92<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 : 186184<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.10 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00830.00 FICA 00063.50<br>WH-TX 00081.17 PEN. 00058.10<br>M-WH DCOMP | CHECK-NO : 186185<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 627.23 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 186186<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 390.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1202606848 | VENDOR-NO : 000809<br>ROSE, MELISSA DIANE | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00066.00 FICA 00005.05<br>WH-TX PEN. 00004.62<br>M-WH DCOMP | CHECK-NO : 186187<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 56.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454219318 | VENDOR-NO : 000809<br>SALINAS, DIANA | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186188<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 620.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460786728 | VENDOR-NO : 000809<br>SCHULTZ, PATSY ANN | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00716.00 FICA 00052.16<br>WH-TX 00060.13 PEN. 00050.12<br>M-WH DCOMP | CHECK-NO : 186189<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 464.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467158624 | VENDOR-NO : 000809<br>STATON, TAMMY LYNN | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186190<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 390.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451801901 | VENDOR-NO : 000809<br>STELL, KAREN C. | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186191<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 442.35 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456197947 | VENDOR-NO : 000809<br>THOMAS, ARTHERINE C | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186192<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 444.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454431590 | VENDOR-NO : 000809<br>VELEZ, YOLANDA G | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00703.00 FICA 00053.25<br>WH-TX 00139.89 PEN. 00049.21<br>M-WH DCOMP | CHECK-NO : 186193<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 253.72 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457499076 | VENDOR-NO : 000809<br>WEST, NORMA C. | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186194<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 389.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1412445109 | VENDOR-NO : 000809<br>WILLIAMS, MARY FRANCES | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00605.00 FICA 00046.36<br>WH-TX 00043.86 PEN. 00042.42<br>M-WH DCOMP | CHECK-NO : 186195<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 473.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436664565 | VENDOR-NO : 000809<br>WILLIAMS, MYRTLE BENTLEY | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186196<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 455.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159679 | VENDOR-NO : 000809<br>WITTNEBEN, PAMELA K | 0003 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01278.00 FICA 00097.78<br>WH-TX 00143.67 PEN. 00089.46<br>M-WH DCOMP | CHECK-NO : 186197<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 699.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461701752 | VENDOR-NO : 000809<br>ZGABAY, BETTY ELAINE | 0003 | PAYROLL TRANSFER 11/13/92<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 : 186198<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 482.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467921244 | VENDOR-NO : 000809<br>ADAMS, WILLIAM GLENN | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.31 FICA 00044.09<br>WH-TX 00045.78 PEN. 00040.34<br>M-WH DCOMP | CHECK-NO : 186199<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 366.87 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460507486 | VENDOR-NO : 000809<br>BACA, DOROTHY J | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 675.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1430680548 | VENDOR-NO : 000809<br>BRIDGES, BILLYE J | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 492.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462783102 | VENDOR-NO : 000809<br>BRINKMEYER, CHARLENE | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 621.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450760029 | VENDOR-NO : 000809<br>FRANKLIN, MAGDNALENE O. | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 59.64 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457753866 | VENDOR-NO : 000809<br>GROZE, MICHELLE RENEE | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00205.00 FICA 00015.68<br>WH-TX 00016.62 PEN.<br>M-WH DCOMP | CHECK-NO : 186204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 172.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452412047 | VENDOR-NO : 000809<br>HACKETT, LORALYN N. | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00570.73 FICA 00043.67<br>WH-TX 00065.00 PEN. 00039.95<br>M-WH DCOMP | CHECK-NO : 186205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 367.88 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452479043 | VENDOR-NO : 000809<br>HAJDIK, KAREN KAY | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 230.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465780947 | VENDOR-NO : 000809<br>HALSTEAD, SUSAN ROSE | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 107.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1510602860 | VENDOR-NO : 000809<br>HART, CAROLYN SUE | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186208<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460785211 | VENDOR-NO : 000809<br>HOPKINS, GLORY | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01982.04 FICA 00149.72<br>WH-TX 00268.16 PEN. 00138.74<br>M-WH DCOMP 00050.00 | CHECK-NO : 186209<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,337.02 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457727288 | VENDOR-NO : 000809<br>JACK, JANICE MARIE | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 423.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452688785 | VENDOR-NO : 000809<br>JETTER, CIANA | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 787.63 |
| 11/13/92 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 11/13/92<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 : 186212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 451.57 |
| 11/13/92 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 11/13/92<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 : 186213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 425.21 |
| 11/13/92 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 11/13/92<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 : 186214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 356.79 |
| 11/13/92 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 11/13/92<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 : 186215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 398.22 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00261.25 FICA 00019.99<br>WH-TX 00004.57 PEN.<br>M-WH DCOMP | CHECK-NO : 186216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 236.69 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00664.00 FICA 00050.80<br>WH-TX 00048.36 PEN. 00046.48<br>M-WH DCOMP 00024.00 | CHECK-NO : 186217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 494.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1511562487 | VENDOR-NO : 000809<br>MORENO, LENORA | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 339.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452442651 | VENDOR-NO : 000809<br>MOUNCE, BILLIE A | 0004 | PAYROLL TRANSFER 11/13/92<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 : 186219<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 538.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464752130 | VENDOR-NO : 000809<br>MURRAY, KRISTIE LYNN | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00331.25 FICA 00025.34<br>WH-TX 00022.28 PEN.<br>M-WH DCOMP | CHECK-NO : 186220<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 283.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1499669842 | VENDOR-NO : 000809<br>MUSGROVE, TERESA S. | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00056.92 PEN. 00042.98<br>M-WH DCOMP 00010.00 | CHECK-NO : 186221<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 457.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455081131 | VENDOR-NO : 000809<br>SCHELLBERG, BARBARA JEAN | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00918.00 FICA 00069.52<br>WH-TX 00106.81 PEN. 00064.26<br>M-WH DCOMP 00035.00 | CHECK-NO : 186222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 628.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1413376413 | VENDOR-NO : 000809<br>SIRLS, ADRIANNE R. | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00469.00 FICA 00035.88<br>WH-TX 00016.21 PEN. 00032.83<br>M-WH DCOMP 00010.00 | CHECK-NO : 186223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 349.08 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467536905 | VENDOR-NO : 000809<br>SMITH, KAREN S. | 0004 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00490.00 FICA 00034.87<br>WH-TX 00028.61 PEN. 00034.30<br>M-WH DCOMP | CHECK-NO : 186224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 357.99 |
| 11/13/92 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 11/13/92<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 : 186225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 427.70 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186226<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 334.31 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00522.53 FICA 00039.98<br>WH-TX 00038.28 PEN. 00036.58<br>M-WH DCOMP | CHECK-NO : 186227<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 323.46 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00600.00 FICA 00043.28<br>WH-TX 00016.08 PEN. 00042.00<br>M-WH DCOMP 00010.00 | CHECK-NO : 186228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 454.41 |
| 11/13/92 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 11/13/92<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 : 186229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 749.89 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00669.00 FICA 00048.56<br>WH-TX 00074.06 PEN. 00046.83<br>M-WH DCOMP | CHECK-NO : 186230<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 465.32 |
| 11/13/92 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 11/13/92<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 : 186231<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,109.43 |
| 11/13/92 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 11/13/92<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 : 186232<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 578.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467609496 | VENDOR-NO : 000809<br>JANKOWSKI, JOSEPHINE | 0005 | PAYROLL TRANSFER 11/13/92<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 : 186233<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 807.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451022834 | VENDOR-NO : 000809<br>KIRKPATRICK, JAMES RAYMOND JR.<br>0005 | PAYROLL TRANSFER 11/13/92<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 : 186234<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 106.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462698644 | VENDOR-NO : 000809<br>LEONHARDT, MICHALENE ANN<br>0005 | PAYROLL TRANSFER 11/13/92<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 : 186235<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 604.08 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1411847635 | VENDOR-NO : 000809<br>LINDSEY, BEVERLY ANN<br>0005 | PAYROLL TRANSFER 11/13/92<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 : 186236<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 730.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449504729 | VENDOR-NO : 000809<br>LIVELY, WILLIAM WHITTY<br>0005 | PAYROLL TRANSFER 11/13/92<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 : 186237<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 677.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463179652 | VENDOR-NO : 000809<br>MARTINEZ, CYNTHIA ANN<br>0005 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00280.00 FICA 00021.42<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186238<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 258.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454960792 | VENDOR-NO : 000809<br>MONCADA, DOLORES<br>0005 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00079.09<br>WH-TX 00101.48 PEN. 00075.11<br>M-WH DCOMP 00011.07 | CHECK-NO : 186239<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 671.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451544137 | VENDOR-NO : 000809<br>OBERHOFF, MILDRED<br>0005 | PAYROLL TRANSFER 11/13/92<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 : 186240<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 771.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461585068 | VENDOR-NO : 000809<br>POWERS, DIANE<br>0005 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00978.00 FICA 00074.82<br>WH-TX 00084.27 PEN. 00068.46<br>M-WH DCOMP 00117.00 | CHECK-NO : 186241<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 633.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00059.98<br>WH-TX 00095.23 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 186242<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1193461826 | VENDOR-NO : 000809<br>SIMEON, SAMPAGUITA ANDRADE | 0005 | PAYROLL TRANSFER 11/13/92<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 : 186243<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 999.05 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466192053 | VENDOR-NO : 000809<br>GUTIERREZ, DIANA | 0006 | PAYROLL TRANSFER 11/13/92<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 : 186244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 425.93 |
| 11/13/92 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 11/13/92<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 : 186245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 475.30 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01998.73 FICA 00150.29<br>WH-TX 00119.65 PEN. 00139.91<br>M-WH DCOMP | CHECK-NO : 186246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,027.21 |
| 11/13/92 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 11/13/92<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 : 186247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 135.51 |
| 11/13/92 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 11/13/92<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 : 186248<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 852.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462316895 | VENDOR-NO : 000809<br>SCHNEIDER, JANET LEE | 0006 | PAYROLL TRANSFER 11/13/92<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 : 186249<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 333.88 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467905141 | VENDOR-NO : 000809<br>SURY, MARGARET ANN | 0006 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01136.59 FICA 00084.51<br>WH-TX 00139.15 PEN. 00079.56<br>M-WH DCOMP | CHECK-NO : 186250<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 801.44 |
| 11/13/92 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 11/13/92<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 : 186251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 478.84 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00634.00 FICA 00045.89<br>WH-TX 00046.85 PEN. 00044.38<br>M-WH DCOMP 00032.00 | CHECK-NO : 186252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 430.65 |
| 11/13/92 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 11/13/92<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 : 186253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 582.66 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458566763 | VENDOR-NO : 000809<br>SELLEN, RICHARD HAMPIL | 0007 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01745.00 FICA 00126.31<br>WH-TX 00130.41 PEN. 00122.15<br>M-WH DCOMP 00075.00 | CHECK-NO : 186254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,190.78 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.00 FICA 00083.08<br>WH-TX 00056.13 PEN. 00086.80<br>M-WH DCOMP | CHECK-NO : 186255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 857.49 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01418.00 FICA 00108.48<br>WH-TX 00149.93 PEN. 00099.26<br>M-WH DCOMP | CHECK-NO : 186256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,060.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512549429 | VENDOR-NO : 000809<br>FRINGER, RANDY | 0008 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01052.00 FICA 00080.48<br>WH-TX 00099.45 PEN. 00069.79<br>M-WH DCOMP | CHECK-NO : 186257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 751.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451351359 | VENDOR-NO : 000809<br>PETROSKI, ALLEN RAY | 0008 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00058.28<br>WH-TX 00071.29 PEN. 00055.72<br>M-WH DCOMP | | CHECK-NO : 186258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 576.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460943100 | VENDOR-NO : 000809<br>WINTER, ALLEN | 0008 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00148.75 FICA 00011.38<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 186259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 137.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463414411 | VENDOR-NO : 000809<br>ANDERS, ANGELA A. | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 585.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453650368 | VENDOR-NO : 000809<br>BECERRA, LUPITA ANN | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 571.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1587466208 | VENDOR-NO : 000809<br>CALVIT, MICHAEL | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00129.12 FICA 00009.88<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 186262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 119.24 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455081424 | VENDOR-NO : 000809<br>COLEMAN, WAYNE TYLER | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 573.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464575125 | VENDOR-NO : 000809<br>COVINGTON, TODD MICHAEL | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186264<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 565.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1305765788 | VENDOR-NO : 000809<br>CRAWFORD, ROBERT ELLSWORTH | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX PEN. 00055.72<br>M-WH DCOMP | | CHECK-NO : 186265<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 654.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186266<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 511.34 |
| 11/13/92 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 11/13/92<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 : 186267<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 249.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462667044 | VENDOR-NO : 000809<br>GIBSON, OGDEN LARUE | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186268<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 640.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464299934 | VENDOR-NO : 000809<br>HAUSLER, STEVEN JAMES | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186269<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 607.88 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451571577 | VENDOR-NO : 000809<br>HEITMAN, JENNIFER MARIE | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00100.00 FICA 00007.65<br>WH-TX 00000.87 PEN.<br>M-WH DCOMP | CHECK-NO : 186270<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 91.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1317788968 | VENDOR-NO : 000809<br>MILLER, MARK D. | 0009 | PAYROLL TRANSFER 11/13/92<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 : 186271<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 571.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464610763 | VENDOR-NO : 000809<br>RODRIGUEZ, FRANK III. | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00189.51 FICA 00014.50<br>WH-TX 00014.29 PEN.<br>M-WH DCOMP | CHECK-NO : 186272<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 160.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466923264 | VENDOR-NO : 000809<br>ROSENBUSH, RONALD RAY | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00549.78 FICA 00042.06<br>WH-TX 00068.33 PEN.<br>M-WH DCOMP | CHECK-NO : 186273<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 414.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1242846357 | VENDOR-NO : 000809<br>SMITH, MARIETTA | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00813.00 FICA 00059.57<br>WH-TX 00079.14 PEN. 00056.91<br>M-WH DCOMP 00100.00 | CHECK-NO : 186274<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 233.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1077322478 | VENDOR-NO : 000809<br>SPOFFORD, RICHARD ADAMS | 0009 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01508.00 FICA 00113.45<br>WH-TX 00172.00 PEN. 00105.56<br>M-WH DCOMP | CHECK-NO : 186275<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,091.99 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00050.58<br>WH-TX 00057.53 PEN. 00046.76<br>M-WH DCOMP | CHECK-NO : 186276<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 456.20 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00830.00 FICA 00063.50<br>WH-TX 00075.11 PEN. 00058.10<br>M-WH DCOMP | CHECK-NO : 186277<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 601.36 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00021.26 PEN. 00054.67<br>M-WH 00279.17 DCOMP | CHECK-NO : 186278<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 319.23 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00027.50 FICA 00002.11<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186279<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 25.39 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01212.00 FICA 00090.27<br>WH-TX 00129.67 PEN. 00084.84<br>M-WH DCOMP | CHECK-NO : 186280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 770.29 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA 00008.60<br>WH-TX PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 186281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 472.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01848.46 FICA 00138.79<br>WH-TX 00379.87 PEN. 00129.39<br>M-WH DCOMP 00050.00 | CHECK-NO : 186282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 936.18 |
| 11/13/92 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 11/13/92<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 : 186283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 487.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454826086 | VENDOR-NO : 000809<br>MEAUX, EDWARD JOSEPH | 0011 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01853.46 FICA 00141.79<br>WH-TX 00250.53 PEN. 00129.74<br>M-WH DCOMP | CHECK-NO : 186284<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,297.17 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.00 FICA 00084.05<br>WH-TX 00156.58 PEN. 00082.81<br>M-WH DCOMP | CHECK-NO : 186285<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 710.83 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00909.00 FICA 00069.54<br>WH-TX 00078.92 PEN. 00063.63<br>M-WH DCOMP | CHECK-NO : 186286<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 671.91 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00963.30 FICA 00071.08<br>WH-TX 00094.63 PEN. 00067.43<br>M-WH DCOMP | CHECK-NO : 186287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 657.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461390992 | VENDOR-NO : 000809<br>CARDENAS, SANDRA | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00063.56<br>WH-TX 00079.12 PEN. 00060.55<br>M-WH DCOMP 00012.00 | CHECK-NO : 186288<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 615.54 |
| 11/13/92 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 11/13/92<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 : 186289<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 494.61 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186290<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 829.59 |
| 11/13/92 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 11/13/92<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 : 186291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,096.06 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02625.00 FICA 00038.06<br>WH-TX 00377.13 PEN. 00183.75<br>M-WH DCOMP | CHECK-NO : 186292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,026.06 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00763.00 FICA 00058.38<br>WH-TX 00058.55 PEN. 00053.41<br>M-WH DCOMP | CHECK-NO : 186293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 592.66 |
| 11/13/92 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 11/13/92<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 : 186294<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 371.68 |
| 11/13/92 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 11/13/92<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 : 186295<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 525.84 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01072.20 FICA 00082.03<br>WH-TX 00126.55 PEN. 00075.05<br>M-WH DCOMP | CHECK-NO : 186296<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 788.57 |
| 11/13/92 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 11/13/92<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 : 186297<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 514.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458802163 | VENDOR-NO : 000809<br>GREENWALD, WANDA JANE | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186298<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 575.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455526196 | VENDOR-NO : 000809<br>GREGORY, HOLMAN CARTWRIGHT | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01460.00 FICA 00106.01<br>WH-TX 00112.92 PEN. 00102.20<br>M-WH DCOMP 00300.00 | CHECK-NO : 186299<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 762.14 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452219059 | VENDOR-NO : 000809<br>HARRITY, JOHN JOSEPH III. | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01527.00 FICA 00116.81<br>WH-TX 00220.21 PEN. 00106.89<br>M-WH DCOMP | CHECK-NO : 186300<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 883.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1044523477 | VENDOR-NO : 000809<br>HEALEY, JOHN F JR | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186301<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,327.64 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1266431199 | VENDOR-NO : 000809<br>HOLTON, KATHRYN MARY | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01517.00 FICA 00116.05<br>WH-TX 00267.14 PEN. 00106.19<br>M-WH DCOMP | CHECK-NO : 186302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 927.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1355569124 | VENDOR-NO : 000809<br>KEYS, SALLY R. | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186303<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,060.75 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436701702 | VENDOR-NO : 000809<br>LANGFORD, MIRIAM S. | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00764.00 FICA 00056.00<br>WH-TX 00067.17 PEN. 00053.48<br>M-WH DCOMP | CHECK-NO : 186304<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 555.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461368560 | VENDOR-NO : 000809<br>LASOF, EDWARD LEWIS | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01267.00 FICA 00092.31<br>WH-TX 00106.53 PEN. 00088.69<br>M-WH DCOMP | CHECK-NO : 186305<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 919.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1374483494 | VENDOR-NO : 000809<br>LE MASTER, ANN J. | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186306<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 540.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461150296 | VENDOR-NO : 000809<br>LONGORIA, STEPHEN RAY | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00324.00 FICA 00024.79<br>WH-TX 00000.72 PEN.<br>M-WH DCOMP | CHECK-NO : 186307<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 298.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455433886 | VENDOR-NO : 000809<br>LOVE, MONA LISA | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186308<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 559.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466806914 | VENDOR-NO : 000809<br>MARKECH, DENISE DARLENE | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186309<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 950.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460534378 | VENDOR-NO : 000809<br>MC ALISTER, JAMES DONALD | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186310<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 982.99 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450537922 | VENDOR-NO : 000809<br>MICHULKA, KAREN ANNE | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186311<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 449.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449199328 | VENDOR-NO : 000809<br>MOLINA, ROBERT GEORGE JR. | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186312<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 763.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462889609 | VENDOR-NO : 000809<br>MUTCHLER, ALLEN JOHN | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02101.00 FICA 00158.11<br>WH-TX 00325.40 PEN. 00147.07<br>M-WH DCOMP | CHECK-NO : 186313<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,436.19 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459984693 | VENDOR-NO : 000809<br>MUTCHLER, DEBRA ARLENE | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186314<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 655.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00090.02<br>WH-TX 00102.65 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 186315<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 865.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450557128 | VENDOR-NO : 000809<br>RUIZ, PEDRO P. | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186316<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 628.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457373858 | VENDOR-NO : 000809<br>SALAZAR, TAMI KAY | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01167.00 FICA 00089.27<br>WH-TX 00151.23 PEN. 00081.69<br>M-WH DCOMP | CHECK-NO : 186317<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 844.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1061485390 | VENDOR-NO : 000809<br>SHAH, ANURADHA ANIL | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186318<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,001.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452929810 | VENDOR-NO : 000809<br>STERN, JACK ROSS | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00886.73 FICA 00012.86<br>WH-TX 00079.07 PEN.<br>M-WH DCOMP | CHECK-NO : 186319<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 653.28 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1563857126 | VENDOR-NO : 000809<br>TREVINO, KERRI BRADLEY | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186320<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 493.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466980725 | VENDOR-NO : 000809<br>VELASQUEZ, RUDY | 0012 | PAYROLL TRANSFER 11/13/92<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 : 186321<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,512.54 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186322<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 925.56 |
| 11/13/92 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 11/13/92<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 : 186323<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,094.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458154850 | VENDOR-NO : 000809<br>WORSHAM, VICKI S. | 0012 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00055.31<br>WH-TX PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 186324<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 582.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458902374 | VENDOR-NO : 000809<br>RAMIREZ, ESTHER | 0013 | PAYROLL TRANSFER 11/13/92<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 : 186325<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 837.83 |
| 11/13/92 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 11/13/92<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 : 186326<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 385.68 |
| 11/13/92 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 11/13/92<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 : 186327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,225.26 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02262.00 FICA 00173.04<br>WH-TX 00442.08 PEN. 00158.34<br>M-WH DCOMP | CHECK-NO : 186328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,488.54 |
| 11/13/92 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 11/13/92<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 : 186329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 344.09 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01238.00 FICA 00094.72<br>WH-TX 00211.13 PEN. 00086.66<br>M-WH DCOMP 00012.00 | CHECK-NO : 186330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 833.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467896960 | VENDOR-NO : 000809<br>MIZELL, KATHERINE NIETES | 0014 | PAYROLL TRANSFER 11/13/92<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 : 186331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 422.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460486810 | VENDOR-NO : 000809<br>PUMPHREY, MARTHA S. | 0014 | PAYROLL TRANSFER 11/13/92<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 : 186332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 451.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467863598 | VENDOR-NO : 000809<br>EIXMANN, LYNELLE ANN | 0015 | PAYROLL TRANSFER 11/13/92<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 : 186333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 601.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449314157 | VENDOR-NO : 000809<br>GREEN, REGINA GAY | 0015 | PAYROLL TRANSFER 11/13/92<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 : 186334<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 823.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449456679 | VENDOR-NO : 000809<br>MILLER, SHERRI LYNELLE | 0015 | PAYROLL TRANSFER 11/13/92<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 : 186335<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,081.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1510406208 | VENDOR-NO : 000809<br>WAGENBACH, LARRY D. | 0015 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 03738.75 FICA 00052.56<br>WH-TX 00743.01 PEN. 00261.71<br>M-WH DCOMP 00288.46 | CHECK-NO : 186336<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,245.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464786306 | VENDOR-NO : 000809<br>BENBOW, MATTHEW LEE | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186337<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 478.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186338<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 654.76 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1264667516 | VENDOR-NO : 000809<br>BLOSSOM, CHARLES J | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186339<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 567.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455151876 | VENDOR-NO : 000809<br>BURNS, PAUL MICHAEL | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186340<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 710.14 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449294254 | VENDOR-NO : 000809<br>CANTU, REYNALDO A. | 0018 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01086.00 FICA 00080.63<br>WH-TX 00098.82 PEN. 00076.02<br>M-WH DCOMP | CHECK-NO : 186341<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 567.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449199839 | VENDOR-NO : 000809<br>CAVAZOS, SYLVIA | 0018 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.88<br>WH-TX 00040.86 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 186342<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 476.92 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461354493 | VENDOR-NO : 000809<br>CLARK, DEMETRA MARIA | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186343<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 573.03 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452787278 | VENDOR-NO : 000809<br>DANIELS, IRA MAE | 0018 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00895.00 FICA 00065.85<br>WH-TX 00054.96 PEN. 00062.65<br>M-WH DCOMP 00024.00 | CHECK-NO : 186344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 427.31 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460235378 | VENDOR-NO : 000809<br>DAVIS, KATHRYN ALICE | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 943.84 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466788288 | VENDOR-NO : 000809<br>DELGADO, MARY R | 0018 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00726.00 FICA 00052.92<br>WH-TX 00051.53 PEN. 00050.82<br>M-WH DCOMP 00100.00 | CHECK-NO : 186346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 411.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460278217 | VENDOR-NO : 000809<br>GARCIA, BOBBIE C. | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186347<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 739.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453118804 | VENDOR-NO : 000809<br>MACKO, STEVE J | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186348<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,236.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455942556 | VENDOR-NO : 000809<br>MC AFEE, DENNIS A. | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186349<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,425.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461193373 | VENDOR-NO : 000809<br>MILLER, ROBIN E | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186350<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 682.59 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463315087 | VENDOR-NO : 000809<br>MYERS, DEBERA G. | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186351<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 745.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459689017 | VENDOR-NO : 000809<br>PHILLIPS, MARY HELEN | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186352<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 874.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462271350 | VENDOR-NO : 000809<br>RAMIREZ, ANTONIO | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186353<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 798.99 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434022178 | VENDOR-NO : 000809<br>SANDERS, THELMA W. | 0018 | PAYROLL TRANSFER 11/13/92<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 : 186354<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 744.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460612409 | VENDOR-NO : 000809<br>STANTON, KEVIN WAYNE | 0018 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01000.00 FICA 00074.06<br>WH-TX 00123.58 PEN. 00070.00<br>M-WH DCOMP | CHECK-NO : 186355<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 634.43 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00858.00 FICA 00065.64<br>WH-TX 00105.56 PEN. 00060.06<br>M-WH DCOMP | CHECK-NO : 186356<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 619.81 |
| 11/13/92 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 11/13/92<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 : 186357<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 404.62 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01889.18 FICA 00141.91<br>WH-TX 00195.71 PEN. 00132.24<br>M-WH DCOMP | CHECK-NO : 186358<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,385.09 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00649.00 FICA 00047.03<br>WH-TX 00058.00 PEN. 00045.43<br>M-WH DCOMP | CHECK-NO : 186359<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 464.31 |
| 11/13/92 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 11/13/92<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 : 186360<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 585.33 |
| 11/13/92 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 11/13/92<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 : 186361<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 533.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460749159 | VENDOR-NO : 000809<br>FREDRICKSON, GARY | 0020 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01909.18 FICA 00143.44<br>WH-TX 00251.91 PEN. 00133.64<br>M-WH DCOMP 00050.00 | CHECK-NO : 186362<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,295.96 |
| 11/13/92 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 11/13/92<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 : 186363<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 453.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450115621 | VENDOR-NO : 000809<br>TEYKL, DIANE MARIE | 0020 | PAYROLL TRANSFER 11/13/92<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 : 186364<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 661.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455456102 | VENDOR-NO : 000809<br>BEARD, SHELLI L. | 0021 | PAYROLL TRANSFER 11/13/92<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 : 186365<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 452.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460789009 | VENDOR-NO : 000809<br>FRANKS, GARY C. | 0021 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01869.18 FICA 00140.38<br>WH-TX 00324.50 PEN. 00130.84<br>M-WH DCOMP | CHECK-NO : 186366<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 723.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466725646 | VENDOR-NO : 000809<br>KALINOWSKI, BETTY G. | 0021 | PAYROLL TRANSFER 11/13/92<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 : 186367<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 490.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449216024 | VENDOR-NO : 000809<br>TREVINO, FEBE DIANA | 0021 | PAYROLL TRANSFER 11/13/92<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 : 186368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 467.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460465749 | VENDOR-NO : 000809<br>ADOLPHUS, JAMES C | 0022 | PAYROLL TRANSFER 11/13/92<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 : 186369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,033.98 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449867919 | VENDOR-NO : 000809<br>GARCIA, HORTENCIA A | 0022 | PAYROLL TRANSFER 11/13/92<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 : 186370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 608.76 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449631785 | VENDOR-NO : 000809<br>LOPEZ, LESLIE LEE | 0022 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00220.00 FICA 00016.83<br>WH-TX 00018.87 PEN.<br>M-WH DCOMP | CHECK-NO : 186371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 184.30 |
| 11/13/92 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 11/13/92<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 : 186372<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 496.16 |
| 11/13/92 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 11/13/92<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 : 186373<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 481.37 |
| 11/13/92 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 11/13/92<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 : 186374<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 693.66 |
| 11/13/92 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 11/13/92<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 : 186375<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 841.74 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00084.62 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 186376<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 798.06 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00712.00 FICA 00051.85<br>WH-TX 00059.57 PEN. 00049.84<br>M-WH DCOMP | CHECK-NO : 186377<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 516.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462344904 | VENDOR-NO : 000809<br>GASTON, REGINALD LEE | 0023 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01747.70 FICA 00129.77<br>WH-TX 00208.59 PEN. 00122.34<br>M-WH DCOMP | CHECK-NO : 186378<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,235.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466411106 | VENDOR-NO : 000809<br>GRAYLESS, ROBERT S. | 0023 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00105.10 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 186379<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452769074 | VENDOR-NO : 000809<br>JOHNSON, EDWIN E. | 0023 | PAYROLL TRANSFER 11/13/92<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 : 186380<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 775.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465569727 | VENDOR-NO : 000809<br>KINSEY, SARAH ETHEL | 0023 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00738.00 FICA 00051.02<br>WH-TX 00057.68 PEN. 00051.66<br>M-WH 00097.90 DCOMP | CHECK-NO : 186381<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 407.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449437289 | VENDOR-NO : 000809<br>SALINAS, MARK ANTHONY | 0023 | PAYROLL TRANSFER 11/13/92<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 : 186382<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 677.34 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452482895 | VENDOR-NO : 000809<br>SMITH, LILA TOWNS | 0023 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00711.00 FICA 00051.60<br>WH-TX 00050.83 PEN. 00049.77<br>M-WH DCOMP | CHECK-NO : 186383<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 469.80 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465179287 | VENDOR-NO : 000809<br>BRAUN, RORY KIM | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01447.00 FICA 00110.70<br>WH-TX 00114.16 PEN. 00101.29<br>M-WH DCOMP | CHECK-NO : 186384<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,086.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464546852 | VENDOR-NO : 000809<br>BREEDING, RAY LAWRENCE | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01734.79 FICA 00130.09<br>WH-TX 00314.27 PEN. 00121.44<br>M-WH DCOMP | CHECK-NO : 186385<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,134.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453117780 | VENDOR-NO : 000809<br>FAGAN, FELECIA RENA | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00526.00 FICA 00040.24<br>WH-TX PEN. 00036.82<br>M-WH DCOMP | CHECK-NO : 186386<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 414.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461588771 | VENDOR-NO : 000809<br>GAMBINO, PATTY A. | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00531.00 FICA 00040.62<br>WH-TX 00071.52 PEN.<br>M-WH DCOMP | CHECK-NO : 186387<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 418.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1438424770 | VENDOR-NO : 000809<br>GAMBINO, SALVADOR ANTHONY | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00997.00 FICA 00072.06<br>WH-TX 00158.22 PEN. 00069.79<br>M-WH DCOMP | CHECK-NO : 186388<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 639.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463941437 | VENDOR-NO : 000809<br>HARRIS, DAVID ALLEN | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00034.33 PEN.<br>M-WH DCOMP | CHECK-NO : 186389<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 427.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465134304 | VENDOR-NO : 000809<br>HODGES, SHEILA WARD | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00584.00 FICA 00042.06<br>WH-TX PEN. 00040.88<br>M-WH DCOMP | CHECK-NO : 186390<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 416.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465946101 | VENDOR-NO : 000809<br>HUNT, ANTHONY WAYNE | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01104.32 FICA 00084.48<br>WH-TX 00079.63 PEN. 00077.30<br>M-WH DCOMP | CHECK-NO : 186391<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 830.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464398952 | VENDOR-NO : 000809<br>JACKSON, RONNIE WAYNE | 0024 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00500.00 FICA 00038.25<br>WH-TX 00034.33 PEN.<br>M-WH DCOMP | CHECK-NO : 186392<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 427.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459622774 | VENDOR-NO : 000809<br>MANN, SAM JIMMIE SR. | 0024 | PAYROLL TRANSFER 11/13/92<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 : 186393<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 790.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186394<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,069.32 |
| 11/13/92 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 11/13/92<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 : 186395<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 794.29 |
| 11/13/92 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 11/13/92<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 : 186396<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,117.28 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01332.23 FICA 00099.30<br>WH-TX 00100.23 PEN. 00093.26<br>M-WH DCOMP | CHECK-NO : 186397<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,005.21 |
| 11/13/92 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 11/13/92<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 : 186398<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 504.14 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01352.69 FICA 00098.02<br>WH-TX 00077.04 PEN. 00094.69<br>M-WH DCOMP | CHECK-NO : 186399<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 926.59 |
| 11/13/92 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 11/13/92<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 : 186400<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 590.55 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00272.00 FICA 00020.80<br>WH-TX 00026.67 PEN.<br>M-WH DCOMP | CHECK-NO : 186401<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 224.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1129308568 | VENDOR-NO : 000809<br>KIRWAN, CHARLES F. | 0025 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00076.50<br>WH-TX 00089.10 PEN. 00076.72<br>M-WH DCOMP 00010.00 | CHECK-NO : 186402<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 217.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450239666 | VENDOR-NO : 000809<br>MORGAN, TRACY LAYNE | 0025 | PAYROLL TRANSFER 11/13/92<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 : 186403<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 746.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450555644 | VENDOR-NO : 000809<br>SANTOS, JUANITA | 0025 | PAYROLL TRANSFER 11/13/92<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 : 186404<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 475.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589161238 | VENDOR-NO : 000809<br>WEBBER, WESLEY E. | 0025 | PAYROLL TRANSFER 11/13/92<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 : 186405<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 748.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1478604634 | VENDOR-NO : 000809<br>YERROW, TIM C. | 0025 | PAYROLL TRANSFER 11/13/92<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 : 186406<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 615.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462116278 | VENDOR-NO : 000809<br>BEARD, MICHAEL LEE | 0026 | PAYROLL TRANSFER 11/13/92<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 : 186407<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 710.31 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453272261 | VENDOR-NO : 000809<br>BRONIKOWSKI, MARIETTA MAXCINE | 0026 | PAYROLL TRANSFER 11/13/92<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 : 186408<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 686.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457984591 | VENDOR-NO : 000809<br>CASLER, ROBIN DAWYN | 0026 | PAYROLL TRANSFER 11/13/92<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 : 186409<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 756.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465671320 | VENDOR-NO : 000809<br>CONELEY, SHANNON RENEE | 0026 | PAYROLL TRANSFER 11/13/92<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 : 186410<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449473039 | VENDOR-NO : 000809<br>POTTER, CLINTON DEAN | 0026 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01034.00 FICA 00065.33<br>WH-TX 00082.63 PEN. 00072.38<br>M-WH DCOMP | CHECK-NO : 186411<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 606.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266699268 | VENDOR-NO : 000809<br>RACZ, DONALD BRUCE | 0026 | PAYROLL TRANSFER 11/13/92<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 : 186412<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 729.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456617516 | VENDOR-NO : 000809<br>SULAK, ANGEL MARIE | 0026 | PAYROLL TRANSFER 11/13/92<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 : 186413<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 483.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863555 | VENDOR-NO : 000809<br>WERLEIN, SHEPPARD HALSEY | 0026 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01362.59 FICA 00101.62<br>WH-TX 00176.09 PEN. 00095.39<br>M-WH DCOMP 00059.00 | CHECK-NO : 186414<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 846.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587728201 | VENDOR-NO : 000809<br>AGEE, VICKIE LYNN | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00053.93<br>WH-TX 00084.21 PEN. 00049.35<br>M-WH DCOMP | CHECK-NO : 186415<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 517.51 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463043982 | VENDOR-NO : 000809<br>ALLARD, BARRY CRAIG | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.09<br>WH-TX 00067.62 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 186416<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 801.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453412049 | VENDOR-NO : 000809<br>ALLEN, DOTTIE E. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186417<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 665.73 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1541306545 | VENDOR-NO : 000809<br>ALLEN, ROBERT E | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186418<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 493.31 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463414182 | VENDOR-NO : 000809<br>ANDERS, TIMOTHY PAUL | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00046.97<br>WH-TX 00050.71 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 186419<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 471.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460601187 | VENDOR-NO : 000809<br>ANDERSON, BUDDY | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.00 FICA 00088.21<br>WH-TX 00236.87 PEN. 00082.46<br>M-WH DCOMP | CHECK-NO : 186420<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 738.75 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1095405553 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00084.43<br>WH-TX 00079.19 PEN. 00079.66<br>M-WH DCOMP | CHECK-NO : 186421<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 859.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928891 | VENDOR-NO : 000809<br>BAKER, CHARLES GREGORY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186422<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 798.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1430864210 | VENDOR-NO : 000809<br>BANKS, SAMUEL W | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186423<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 852.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463042375 | VENDOR-NO : 000809<br>BARTON, ROGER WAYNE | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00077.88<br>WH-TX 00107.07 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 186424<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 599.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457825180 | VENDOR-NO : 000809<br>BEAVERS, TERRY M | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186425<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 805.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465156842 | VENDOR-NO : 000809<br>BECKER, ROBERT LLOYD JR. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186426<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 753.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465190901 | VENDOR-NO : 000809<br>BERRY, KIMBELL RAY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186427<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 684.08 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463331468 | VENDOR-NO : 000809<br>BERRY, LESLI ANNE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186428<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 394.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451447000 | VENDOR-NO : 000809<br>BOSLEY, ISAAC ALVIN | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00106.84 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 186429<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 758.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465634027 | VENDOR-NO : 000809<br>BOUDREAUX, JEFFREY JUDE | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.13<br>WH-TX 00075.51 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 186430<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 760.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465134070 | VENDOR-NO : 000809<br>BRADY, KENNETH CRAIG | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186431<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,020.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458574891 | VENDOR-NO : 000809<br>BRAUNHOLZ, STEPHEN COPE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186432<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 787.95 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457425260 | VENDOR-NO : 000809<br>BRIETZKE, INEZ M | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186433<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 614.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454475235 | VENDOR-NO : 000809<br>BUECHMANN, JOHANNA LONIUS | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186434<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 456.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454232882 | VENDOR-NO : 000809<br>BURCH, JR. GAIL EUGENE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186435<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 617.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455252710 | VENDOR-NO : 000809<br>BURGER, JAMES RAY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186436<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 821.66 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1279663821 | VENDOR-NO : 000809<br>CALLIE, LYNN RENEE' | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186437<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 777.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461437153 | VENDOR-NO : 000809<br>CAMPBELL, BRUCE DAVID | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186438<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 753.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449087475 | VENDOR-NO : 000809<br>CARDENAS, JUAN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186439<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 608.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453516707 | VENDOR-NO : 000809<br>CARRILLO, CARLOS | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186440<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 504.64 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463198565 | VENDOR-NO : 000809<br>CARSO, KAREN DIANNE | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00052.25 PEN. 00039.97<br>M-WH DCOMP | | CHECK-NO : 186441<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 435.10 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00078.65<br>WH-TX 00108.47 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 186442<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 766.75 |
| 11/13/92 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 11/13/92<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 : 186443<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 553.09 |
| 11/13/92 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 11/13/92<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 : 186444<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 435.39 |
| 11/13/92 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 11/13/92<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 : 186445<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 777.93 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00624.00 FICA 00047.74<br>WH-TX 00072.91 PEN. 00043.68<br>M-WH DCOMP | CHECK-NO : 186446<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 444.67 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.00 FICA 00099.66<br>WH-TX 00133.49 PEN. 00093.59<br>M-WH DCOMP | CHECK-NO : 186447<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 973.53 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00949.00 FICA 00070.16<br>WH-TX 00100.19 PEN. 00066.43<br>M-WH DCOMP | CHECK-NO : 186448<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 482.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460668078 | VENDOR-NO : 000809<br>CHAMBLEE, GUY C | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186449<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 953.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454119200 | VENDOR-NO : 000809<br>CHAMBLEE, RENE' A | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186450<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 810.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450116147 | VENDOR-NO : 000809<br>CHARLES, MARY L | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186451<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 750.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460745446 | VENDOR-NO : 000809<br>CLARY, WILLIAM DAVID | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01231.00 FICA 00094.17<br>WH-TX 00137.11 PEN. 00086.17<br>M-WH DCOMP | CHECK-NO : 186452<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 913.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454641016 | VENDOR-NO : 000809<br>CLEMENTS, JERRY T | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186453<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 968.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467454108 | VENDOR-NO : 000809<br>CONNER, JAMES ROBERT | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186454<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 494.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450842250 | VENDOR-NO : 000809<br>COOPER, JOHNNIE MIKE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186455<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 798.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466171158 | VENDOR-NO : 000809<br>CORPORON, ALLEN N. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186456<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 795.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1631183884 | VENDOR-NO : 000809<br>COSTELLO, SEAN MARK | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00062.71 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 186457<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 488.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1241482616 | VENDOR-NO : 000809<br>COX, GEORGE EDDIE SR. | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>DCOMP | CHECK-NO : 186458<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 710.31 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449603502 | VENDOR-NO : 000809<br>CRUZ, JOSEFA ALMARAZ | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00075.82<br>WH-TX 00129.56 PEN. 00071.61<br>DCOMP | CHECK-NO : 186459<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 664.08 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452497207 | VENDOR-NO : 000809<br>CULVERHOUSE, TERESA LYNN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00619.00 FICA 00047.36<br>WH-TX 00072.22 PEN. 00043.33<br>DCOMP | CHECK-NO : 186460<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 456.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466829366 | VENDOR-NO : 000809<br>CUNNINGHAM, FULTON L | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01470.00 FICA 00109.84<br>WH-TX 00112.24 PEN. 00102.90<br>DCOMP | CHECK-NO : 186461<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,110.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589187008 | VENDOR-NO : 000809<br>CURTIS, VALERIE LIZ | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00051.04 PEN. 00042.98<br>DCOMP | CHECK-NO : 186462<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 473.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464216398 | VENDOR-NO : 000809<br>DAVIDSON, ROBIN JO ELLEN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00056.76<br>WH-TX 00089.37 PEN. 00051.94<br>DCOMP | CHECK-NO : 186463<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 509.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467942588 | VENDOR-NO : 000809<br>DAVIS, PATRICIA ANN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00979.00 FICA 00074.90<br>WH-TX 00101.96 PEN. 00068.53<br>DCOMP | CHECK-NO : 186464<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 674.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052444013 | VENDOR-NO : 000809<br>DE PREZ, DANIEL J | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01163.00 FICA 00086.35<br>WH-TX 00109.22 PEN. 00081.41<br>DCOMP | CHECK-NO : 186465<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 851.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460903515 | VENDOR-NO : 000809<br>DELGADO, JUAN A. | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00082.21<br>WH-TX 00114.59 PEN. 00080.01<br>DCOMP | CHECK-NO : 186466<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 779.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1481264581 | VENDOR-NO : 000809<br>DENHART, BETTY J | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01183.00 FICA 00088.06<br>WH-TX 00196.23 PEN. 00082.81<br>DCOMP | CHECK-NO : 186467<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 433.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467924727 | VENDOR-NO : 000809<br>DENNEY, BRUCE LEE | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00086.68<br>WH-TX 00167.15 PEN. 00079.31<br>DCOMP | CHECK-NO : 186468<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 712.53 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458115831 | VENDOR-NO : 000809<br>DORN, KENNETH RAY | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.09<br>WH-TX 00114.63 PEN. 00073.85<br>DCOMP | CHECK-NO : 186469<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 754.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1371480408 | VENDOR-NO : 000809<br>DOTTEI, DAVID LOUIS | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01128.00 FICA 00086.30<br>WH-TX 00109.47 PEN. 00078.96<br>DCOMP | CHECK-NO : 186470<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 781.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453497002 | VENDOR-NO : 000809<br>DOTTEI, TANYA LYNN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00090.20<br>WH-TX 00178.52 PEN. 00084.77<br>DCOMP | CHECK-NO : 186471<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 785.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1435762014 | VENDOR-NO : 000809<br>DUNN, DAVID ALLAN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01327.00 FICA 00098.90<br>WH-TX 00079.02 PEN. 00092.89<br>DCOMP | CHECK-NO : 186472<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,021.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450376054 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III. | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00122.07 PEN. 00073.85<br>DCOMP | CHECK-NO : 186473<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 408.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186474<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 752.93 |
| 11/13/92 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 11/13/92<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 : 186475<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 672.88 |
| 11/13/92 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 11/13/92<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 : 186476<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 743.93 |
| 11/13/92 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 11/13/92<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 : 186477<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 915.14 |
| 11/13/92 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 11/13/92<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 : 186478<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 746.10 |
| 11/13/92 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 11/13/92<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 : 186479<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 642.25 |
| 11/13/92 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 11/13/92<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 : 186480<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 929.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455258575 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186481<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 778.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451920420 | VENDOR-NO : 000809<br>FONTENOT, JAMES | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186482<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 735.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451901763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186483<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 870.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00081.55<br>WH-TX 00149.21 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 186484<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 700.87 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186485<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 529.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00992.00 FICA 00075.88<br>WH-TX 00103.77 PEN. 00069.44<br>M-WH DCOMP | CHECK-NO : 186486<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 660.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186487<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 780.66 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453495745 | VENDOR-NO : 000809<br>GARCIA, DANIEL JR. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186488<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 475.99 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466907953 | VENDOR-NO : 000809<br>GARRETT, MONTE ZANE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186489<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 802.57 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186490<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 698.87 |
| 11/13/92 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 11/13/92<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 : 186491<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 852.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460337836 | VENDOR-NO : 000809<br>GLENDENING, RODNEY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186492<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 855.02 |
| 11/13/92 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 11/13/92<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 : 186493<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 850.66 |
| 11/13/92 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 11/13/92<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 : 186494<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 733.54 |
| 11/13/92 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 11/13/92<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 : 186495<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 751.40 |
| 11/13/92 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 11/13/92<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 : 186496<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 826.84 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455561349 | VENDOR-NO : 000809<br>GRISHAM, JERRY Q | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186497<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 771.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186498<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 785.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452415763 | VENDOR-NO : 000809<br>GUTOWSKY, CAROLYN YVETTE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186499<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 757.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460191450 | VENDOR-NO : 000809<br>HARGRAVE, EVERETT III | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186500<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 899.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457619096 | VENDOR-NO : 000809<br>HASTEDT, WAYNE MICHAEL | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186501<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 753.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456021181 | VENDOR-NO : 000809<br>HEITMAN, BESSIE HELEN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186502<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 571.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186503<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 839.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02000.44 FICA 00150.59<br>WH-TX 00359.32 PEN. 00140.03<br>M-WH DCOMP | CHECK-NO : 186504<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,168.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186505<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 787.88 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186506<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 741.78 |
| 11/13/92 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 11/13/92<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 : 186507<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 675.81 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.00 FICA 00062.10<br>WH-TX 00058.94 PEN. 00059.22<br>M-WH DCOMP | CHECK-NO : 186508<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 489.96 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01216.00 FICA 00093.02<br>WH-TX 00188.76 PEN. 00085.12<br>M-WH DCOMP | CHECK-NO : 186509<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 849.10 |
| 11/13/92 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 11/13/92<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 : 186510<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.00 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00078.47<br>WH-TX 00055.04 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 186511<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 718.06 |
| 11/13/92 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 11/13/92<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 : 186512<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 703.84 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459686673 | VENDOR-NO : 000809<br>JANKOWIAK, JOAN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186513<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 649.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **5000 FORT BEND COUNTY PAYROLL FUND** | | | | | |
| 11/13/92 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 11/13/92<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 : 186514<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 750.40 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1433662459 | VENDOR-NO : 000809<br>JOUBERT, DAVID SR. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186515<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 781.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449158183 | VENDOR-NO : 000809<br>KELLEY, DALE C | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186516<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 570.91 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461804125 | VENDOR-NO : 000809<br>KEYES, DARWIN O. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186517<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 695.06 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456904367 | VENDOR-NO : 000809<br>KNIGHT, HARREL HARRIS | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186518<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 814.18 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466866549 | VENDOR-NO : 000809<br>KUBRICHT, MICHAEL DOUGLAS | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186519<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 745.40 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449085081 | VENDOR-NO : 000809<br>KUCERA, ALLEN RAY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 674.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1074622138 | VENDOR-NO : 000809<br>KULCHANDRA, RESHMA KRISHNA | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186521<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 435.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186522<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 778.37 |
| 11/13/92 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 11/13/92<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 : 186523<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 751.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457197806 | VENDOR-NO : 000809<br>LEACH, DAVID | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186524<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 543.76 |
| 11/13/92 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 11/13/92<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 : 186525<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,021.91 |
| 11/13/92 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 11/13/92<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 : 186526<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 977.51 |
| 11/13/92 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 11/13/92<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 : 186527<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 784.27 |
| 11/13/92 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 11/13/92<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 : 186528<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 802.31 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01347.00 FICA 00100.43<br>WH-TX 00095.08 PEN. 00094.29<br>M-WH DCOMP | CHECK-NO : 186529<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,017.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186530<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 793.23 |
| 11/13/92 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 11/13/92<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 : 186531<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 608.54 |
| 11/13/92 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 11/13/92<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 : 186532<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 836.83 |
| 11/13/92 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 11/13/92<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 : 186533<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 795.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465271439 | VENDOR-NO : 000809<br>MARTINEZ, JEFFERY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186534<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 517.67 |
| 11/13/92 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 11/13/92<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 : 186535<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 683.39 |
| 11/13/92 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 11/13/92<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 : 186536<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 742.96 |
| 11/13/92 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 11/13/92<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 : 186537<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 905.86 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460841143 | VENDOR-NO : 000809<br>MCINVALE, LUCILE BROWN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00999.00 FICA 00073.81<br>WH-TX 00086.34 PEN. 00069.93<br>DCOMP | CHECK-NO : 186538<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 647.87 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1402081350 | VENDOR-NO : 000809<br>MELTON, STEVEN DEAN | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00081.83<br>WH-TX 00087.29 PEN. 00080.01<br>DCOMP | CHECK-NO : 186539<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 756.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.00 FICA 00102.28<br>WH-TX 00151.90 PEN. 00093.59<br>DCOMP | CHECK-NO : 186540<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 955.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464666983 | VENDOR-NO : 000809<br>MOORE, JOHN LEWIS | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.04<br>WH-TX 00105.80 PEN. 00070.98<br>DCOMP | CHECK-NO : 186541<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 753.25 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465556654 | VENDOR-NO : 000809<br>MORGAN, SHAWN TORRANCE | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00072.75<br>WH-TX 00105.26 PEN. 00066.57<br>DCOMP | CHECK-NO : 186542<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 706.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00087.06<br>WH-TX 00168.45 PEN. 00079.66<br>DCOMP | CHECK-NO : 186543<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 670.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00964.00 FICA 00073.75<br>WH-TX 00099.86 PEN. 00067.48<br>DCOMP | CHECK-NO : 186544<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 629.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466834755 | VENDOR-NO : 000809<br>MURRAY, JAMES ANTHONY | 0027<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00127.83 PEN. 00068.74<br>DCOMP | CHECK-NO : 186545<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 678.38 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186546<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 156.04 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00090.96<br>WH-TX 00130.92 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 186547<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 881.72 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00747.00 FICA 00057.14<br>WH-TX 00090.07 PEN. 00052.29<br>M-WH DCOMP | CHECK-NO : 186548<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 395.50 |
| 11/13/92 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 11/13/92<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 : 186549<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 599.92 |
| 11/13/92 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 11/13/92<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 : 186550<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 673.10 |
| 11/13/92 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 11/13/92<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 : 186551<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 700.63 |
| 11/13/92 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 11/13/92<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 : 186552<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 635.88 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458131866 | VENDOR-NO : 000809<br>PATTON, MICHAEL AMMON | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186553<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 945.32 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462173909 | VENDOR-NO : 000809<br>PAVELKA, KATHERYN E. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186554<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 415.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452989188 | VENDOR-NO : 000809<br>PAVELKA, ROGER STEPHENS | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01325.00 FICA 00101.36<br>WH-TX 00192.38 PEN. 00092.75<br>M-WH DCOMP | CHECK-NO : 186555<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 638.51 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463410961 | VENDOR-NO : 000809<br>PEREZ, MOSES KENNARD | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186556<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 656.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1099403894 | VENDOR-NO : 000809<br>PIKETT, GARY LEE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186557<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 629.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453801916 | VENDOR-NO : 000809<br>POKLUDA, JAMES EDWARD | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01367.00 FICA 00101.96<br>WH-TX 00170.95 PEN. 00095.69<br>M-WH DCOMP | CHECK-NO : 186558<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 742.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452293584 | VENDOR-NO : 000809<br>POWELL, REGINALD BARRY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186559<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 758.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459398649 | VENDOR-NO : 000809<br>PRESSLER, CHRISTOPHER ALLEN | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01017.20 FICA 00077.82<br>WH-TX 00137.00 PEN. 00071.20<br>M-WH DCOMP | CHECK-NO : 186560<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 731.18 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454570873 | VENDOR-NO : 000809<br>PYNES, JEFFREY SCOTT | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186561<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 750.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929182 | VENDOR-NO : 000809<br>RADER, KATHLEEN ELIZABETH | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186562<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 412.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432585930 | VENDOR-NO : 000809<br>RAY, THOMAS MILTON | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186563<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 973.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453682919 | VENDOR-NO : 000809<br>REEVES, VERA CAROLINE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186564<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 825.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466808635 | VENDOR-NO : 000809<br>REHAK, PHILLIP DAVID | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186565<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 735.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450237437 | VENDOR-NO : 000809<br>RICHARDS, MICHAEL CLAUD | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186566<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 534.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449196964 | VENDOR-NO : 000809<br>RIENDEAU, LAWRENCE ELMER JR | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01337.00 FICA 00098.19<br>WH-TX 00064.26 PEN. 00093.59<br>M-WH DCOMP | CHECK-NO : 186567<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 996.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466789565 | VENDOR-NO : 000809<br>RIVERS, ALLEN RAY | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186568<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 753.41 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1546172758 | VENDOR-NO : 000809<br>ROBB, TRACY LYNN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186569<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 452.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01173.00 FICA 00087.11<br>WH-TX 00107.01 PEN. 00082.11<br>M-WH DCOMP 00024.00 | CHECK-NO : 186570<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 805.44 |
| 11/13/92 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 11/13/92<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 : 186571<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 822.56 |
| 11/13/92 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 11/13/92<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 : 186572<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 941.81 |
| 11/13/92 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 11/13/92<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 : 186573<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 770.77 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01199.00 FICA 00083.04<br>WH-TX 00089.08 PEN. 00083.93<br>M-WH DCOMP | CHECK-NO : 186574<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 826.95 |
| 11/13/92 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 11/13/92<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 : 186575<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 850.65 |
| 11/13/92 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 11/13/92<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 : 186576<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 565.63 |
| 11/13/92 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 11/13/92<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 : 186577<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.71 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186578<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 687.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086573 | VENDOR-NO : 000809<br>SEELY, CHARLES LARKIN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186579<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 552.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464603982 | VENDOR-NO : 000809<br>SETZER, BETTY RUTH | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 423.95 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462842720 | VENDOR-NO : 000809<br>SHELTON, THOMAS E | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 813.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454841047 | VENDOR-NO : 000809<br>SHRUM, DONALD LEE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 796.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465728557 | VENDOR-NO : 000809<br>SKINNER, STEPHEN L | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186583<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 745.64 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460828771 | VENDOR-NO : 000809<br>SLUSSER, ANTOINETTE MARIE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186584<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 787.88 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457066704 | VENDOR-NO : 000809<br>SMITH, THOMAS LEWIS | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186585<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 426.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186586<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 729.29 |
| 11/13/92 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 11/13/92<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 : 186587<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 695.14 |
| 11/13/92 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 11/13/92<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 : 186588<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 843.94 |
| 11/13/92 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 11/13/92<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 : 186589<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 729.31 |
| 11/13/92 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 11/13/92<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 : 186590<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 543.96 |
| 11/13/92 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 11/13/92<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 : 186591<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 753.60 |
| 11/13/92 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 11/13/92<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 : 186592<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 842.09 |
| 11/13/92 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 11/13/92<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 : 186593<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 748.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456150496 | VENDOR-NO : 000809<br>STONE, BARBARA JEAN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186594<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 408.91 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463942709 | VENDOR-NO : 000809<br>STONE, RICHARD THOMAS | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 764.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453643745 | VENDOR-NO : 000809<br>SUTTON, DOROTHY NADINE | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00044.60<br>WH-TX 00046.65 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 186596<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 450.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460437139 | VENDOR-NO : 000809<br>TEAGUE, DUSTIN MICHAEL | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186597<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 450.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461988463 | VENDOR-NO : 000809<br>TEAGUE, JOAN E | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01216.00 FICA 00093.41<br>WH-TX 00129.88 PEN. 00085.12<br>M-WH DCOMP | CHECK-NO : 186598<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 851.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466489990 | VENDOR-NO : 000809<br>THOMAS, SETH BLAKE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186599<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 726.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460749842 | VENDOR-NO : 000809<br>THORNTON, EDWARD BUTLER JR. | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 783.94 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116669 | VENDOR-NO : 000809<br>THURMAN, ROGER CARL | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 728.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 475.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458570560 | VENDOR-NO : 000809<br>TURNER, TRACY DWAYNE | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 810.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452570113 | VENDOR-NO : 000809<br>WALGER, KELLY PATRICK | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 733.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436417615 | VENDOR-NO : 000809<br>WALL, BRIAN STEVEN | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00098.59 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 186605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 765.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467355465 | VENDOR-NO : 000809<br>WARE, OLEN | 0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00044.16 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 186606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 742.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454471127 | VENDOR-NO : 000809<br>WASHINGTON, LISA LAWANDA | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 619.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453398089 | VENDOR-NO : 000809<br>WEBBER, PATRICIA DAWN | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186608<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 751.74 |
| 11/13/92 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 11/13/92<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 : 186609<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 866.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458334984 | VENDOR-NO : 000809<br>WELKER-KLENTZMAN, LEA ANNE<br>0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01362.00 FICA 00101.57<br>WH-TX 00150.25 PEN. 00095.34<br>M-WH DCOMP | CHECK-NO : 186610<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 810.84 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457437803 | VENDOR-NO : 000809<br>WHICHARD, BRADLEY WEAR<br>0027 | PAYROLL TRANSFER 11/13/92<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 : 186611<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 737.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466210231 | VENDOR-NO : 000809<br>WHITBEY, GARY K<br>0027 | PAYROLL TRANSFER 11/13/92<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 : 186612<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 580.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454925403 | VENDOR-NO : 000809<br>WHITE, PEGGY H.<br>0027 | PAYROLL TRANSFER 11/13/92<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 : 186613<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 826.91 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1314645185 | VENDOR-NO : 000809<br>WHITE, ROCHELLE JOANN<br>0027 | PAYROLL TRANSFER 11/13/92<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 : 186614<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 673.19 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462377052 | VENDOR-NO : 000809<br>WILLIAMS, JERRY ARTHUR<br>0027 | PAYROLL TRANSFER 11/13/92<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 : 186615<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 842.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462679779 | VENDOR-NO : 000809<br>WILLIAMS, MARK DEWAYNE<br>0027 | PAYROLL TRANSFER 11/13/92<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 : 186616<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 729.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449198448 | VENDOR-NO : 000809<br>WILLIAMS, ROBERT ELIOT<br>0027 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00053.93<br>WH-TX 00084.21 PEN. 00049.35<br>M-WH DCOMP | CHECK-NO : 186617<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 517.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00678.00 FICA 00049.96<br>WH-TX 00056.22 PEN. 00047.46<br>M-WH DCOMP | CHECK-NO : 186618<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 299.36 |
| 11/13/92 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 11/13/92<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 : 186619<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 717.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186620<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 608.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR | 0027 | PAYROLL TRANSFER 11/13/92<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 : 186621<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 512.76 |
| 11/13/92 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 11/13/92<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 : 186622<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 463.20 |
| 11/13/92 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 11/13/92<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 : 186623<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 807.71 |
| 11/13/92 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 11/13/92<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 : 186624<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 520.66 |
| 11/13/92 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 11/13/92<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 : 186625<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 729.50 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453133621 | VENDOR-NO : 000809<br>JUNEK, CRAIG C. | 0028 | PAYROLL TRANSFER 11/13/92<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 : 186626<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 495.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449130941 | VENDOR-NO : 000809<br>MC ARTHUR, SID | 0028 | PAYROLL TRANSFER 11/13/92<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 : 186627<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 892.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463377665 | VENDOR-NO : 000809<br>RYCHLIK, DALE ALAN | 0028 | PAYROLL TRANSFER 11/13/92<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 : 186628<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 505.35 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450272874 | VENDOR-NO : 000809<br>SANDERS, BARBARA ANN | 0028 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00741.00 FICA 00054.24<br>WH-TX 00018.10 PEN. 00051.87<br>M-WH DCOMP | CHECK-NO : 186629<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 576.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450499335 | VENDOR-NO : 000809<br>TREVINO, ABRAHAM | 0028 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.00 FICA 00064.72<br>WH-TX 00079.65 PEN. 00059.22<br>M-WH DCOMP 00025.00 | CHECK-NO : 186630<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 617.41 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454136057 | VENDOR-NO : 000809<br>CLOUDT, MARIA L. | 0029 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00558.00 FICA 00040.25<br>WH-TX 00058.92 PEN. 00039.06<br>M-WH DCOMP | CHECK-NO : 186631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 387.84 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467903762 | VENDOR-NO : 000809<br>HERRERA, OLIVIA CORTEZ | 0029 | PAYROLL TRANSFER 11/13/92<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 : 186632<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 491.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460746980 | VENDOR-NO : 000809<br>PIPER, JOAN A. | 0029 | PAYROLL TRANSFER 11/13/92<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 : 186633<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 580.74 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454341704 | VENDOR-NO : 000809<br>SIMS, WALTER E | 0029 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00638.00 FICA 00048.81<br>WH-TX 00047.85 PEN. 00044.66<br>M-WH DCOMP | CHECK-NO : 186634<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 477.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450845038 | VENDOR-NO : 000809<br>SOLOMON, HOPIE JEWEL | 0029 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01350.00 FICA 00103.28<br>WH-TX 00198.89 PEN. 00094.50<br>M-WH DCOMP | CHECK-NO : 186635<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 551.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465557065 | VENDOR-NO : 000809<br>ACOSTA, BEATRICE ANN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00182.49 FICA 00013.96<br>WH-TX 00013.24 PEN.<br>M-WH DCOMP | CHECK-NO : 186636<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 155.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453397655 | VENDOR-NO : 000809<br>ALAS, MARY HELEN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00695.00 FICA 00050.55<br>WH-TX 00077.68 PEN. 00048.65<br>M-WH DCOMP | CHECK-NO : 186637<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 357.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454615553 | VENDOR-NO : 000809<br>ALFORD, WENDY EVETTE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00260.81 FICA 00019.95<br>WH-TX 00008.98 PEN. 00018.26<br>M-WH DCOMP | CHECK-NO : 186638<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 213.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460928117 | VENDOR-NO : 000809<br>ALVAREZ, FRANCISCA | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186639<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 415.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1316568587 | VENDOR-NO : 000809<br>ANDERSON, DEBORAH | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 472.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454259745 | VENDOR-NO : 000809<br>ANHAISER, KELLY M. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00188.86 FICA 00014.45<br>WH-TX 00014.19 PEN.<br>M-WH DCOMP | CHECK-NO : 186641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 160.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1366766378 | VENDOR-NO : 000809<br>BABU, SHEEBA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00137.97 FICA 00010.55<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 127.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451568290 | VENDOR-NO : 000809<br>BATSON, MARY MCLEOD | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186643<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 358.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1471381265 | VENDOR-NO : 000809<br>BAUHS, DARLENE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00270.00 FICA 00020.66<br>WH-TX 00003.05 PEN. 00018.90<br>M-WH DCOMP | CHECK-NO : 186644<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 227.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457216464 | VENDOR-NO : 000809<br>BEAUCHAMP, CAROL ANNE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00201.67 FICA 00015.44<br>WH-TX 00000.73 PEN. 00014.12<br>M-WH DCOMP | CHECK-NO : 186645<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 171.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1174400615 | VENDOR-NO : 000809<br>BEHLING, LINDA MARLENE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186646<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 735.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1230866908 | VENDOR-NO : 000809<br>BERGER, JOYCE ALLISON | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00207.90 FICA 00015.90<br>WH-TX 00014.87 PEN. 00014.55<br>M-WH DCOMP | CHECK-NO : 186647<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 162.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456962820 | VENDOR-NO : 000809<br>BLACKBURN, KATHY LYNN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186648<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 253.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1506521346 | VENDOR-NO : 000809<br>BOHACHEVSKY, ROMAN S | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02542.00 FICA 00191.84<br>WH-TX 00420.24 PEN. 00177.94<br>M-WH DCOMP | CHECK-NO : 186649<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,589.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1509424355 | VENDOR-NO : 000809<br>BREER, MERALYN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00532.26 FICA 00038.28<br>WH-TX 00015.52 PEN. 00037.26<br>M-WH DCOMP | CHECK-NO : 186650<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 399.27 |
| 11/13/92 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 11/13/92<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 : 186651<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 591.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454138950 | VENDOR-NO : 000809<br>CARDENAS, RAUL | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00464.94 FICA 00035.57<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186652<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.37 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.50<br>WH-TX 00056.82 PEN. 00044.03<br>M-WH DCOMP 00020.32 | CHECK-NO : 186653<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 428.10 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00322.18 FICA 00024.65<br>WH-TX PEN. 00022.55<br>M-WH DCOMP | CHECK-NO : 186654<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 274.98 |
| 11/13/92 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 11/13/92<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 : 186655<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 555.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467538734 | VENDOR-NO : 000809<br>CISNEROS, MARIN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00193.16 FICA 00014.78<br>WH-TX 00014.84 PEN.<br>M-WH DCOMP | CHECK-NO : 186656<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 163.54 |
| 11/13/92 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 11/13/92<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 : 186657<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 721.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701986 | VENDOR-NO : 000809<br>COPELAND, A. HARLEEN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186658<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 364.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456562336 | VENDOR-NO : 000809<br>DAVIE, JANE I. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00270.50 FICA 00020.69<br>WH-TX 00005.96 PEN.<br>M-WH DCOMP | CHECK-NO : 186659<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 243.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457069046 | VENDOR-NO : 000809<br>DILLARD, LINDA DIANE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01078.00 FICA 00082.47<br>WH-TX 00115.77 PEN. 00075.46<br>M-WH DCOMP | CHECK-NO : 186660<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 720.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464370206 | VENDOR-NO : 000809<br>DITTRICH, PATRICIA LEA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00064.26<br>WH-TX 00089.51 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 186661<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 625.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452087344 | VENDOR-NO : 000809<br>DONLEY, MARY ALICE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186662<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 649.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460394255 | VENDOR-NO : 000809<br>DUDLEY, CATHY RENEE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186663<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 682.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1162381394 | VENDOR-NO : 000809<br>DWORAK, DOLORES | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00177.63 FICA 00013.59<br>WH-TX 00035.00 PEN.<br>M-WH DCOMP | CHECK-NO : 186664<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 129.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451452917 | VENDOR-NO : 000809<br>ELKINS, VICKI ANN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00325.50 FICA 00024.90<br>WH-TX 00004.73 PEN. 00022.79<br>M-WH DCOMP | CHECK-NO : 186665<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 273.08 |

68 1796

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1350420180 | VENDOR-NO : 000809<br>EMMONS, BARBARA L. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00225.15 FICA 00017.22<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 186666<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 207.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458806942 | VENDOR-NO : 000809<br>EPPINK, JO ELLEN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186667<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 632.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457065210 | VENDOR-NO : 000809<br>FOJTIK, DENISE MARIE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186668<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 622.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435520273 | VENDOR-NO : 000809<br>GODFREY, DOROTHY LYNN D | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186669<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 482.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452358042 | VENDOR-NO : 000809<br>GONZALES, PATTY L | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186670<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 402.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464068166 | VENDOR-NO : 000809<br>GUEST, JAMES W | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00082.09<br>WH-TX 00126.76 PEN. 00075.11<br>M-WH DCOMP | | CHECK-NO : 186671<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 789.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587011363 | VENDOR-NO : 000809<br>GUIDROZ, TONYA R. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00229.83 FICA 00017.58<br>WH-TX PEN. 00016.09<br>M-WH DCOMP | | CHECK-NO : 186672<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 196.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432455088 | VENDOR-NO : 000809<br>HALL, DANEA LYN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186673<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 652.15 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454024638 | VENDOR-NO : 000809<br>HALLORAN, TERRI G. | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186674<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 501.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435715223 | VENDOR-NO : 000809<br>HAMRICK, SHARON RENEE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00193.32 FICA 00014.79<br>WH-TX PEN. 00013.53<br>M-WH DCOMP | | CHECK-NO : 186675<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 165.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460747405 | VENDOR-NO : 000809<br>HARLAN, PAULA KAY | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00050.46 FICA 00003.86<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 186676<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 46.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436909956 | VENDOR-NO : 000809<br>HARMON, LINDA FAYE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186677<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 560.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449828218 | VENDOR-NO : 000809<br>HARPER, ROSE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186678<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 784.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453639981 | VENDOR-NO : 000809<br>HERNANDEZ, SANDRA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00147.51 FICA 00011.29<br>WH-TX 00007.99 PEN.<br>M-WH DCOMP | | CHECK-NO : 186679<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 128.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467191965 | VENDOR-NO : 000809<br>HINTON, GAILE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186680<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 465.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1130448365 | VENDOR-NO : 000809<br>ISBELL, MARGARET E | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186681<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 424.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1439848167 | VENDOR-NO : 000809<br>KLASEN, PEGGY LYNN JONES | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00055.99<br>WH-TX 00067.50 PEN. 00051.24<br>M-WH DCOMP | CHECK-NO : 186682<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 557.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464841084 | VENDOR-NO : 000809<br>KOEHLER, MARJORIE ROSE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00189.60 FICA 00014.51<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186683<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 175.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467046843 | VENDOR-NO : 000809<br>KOLANDER, PATRICIA ANN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00216.40 FICA 00016.56<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186684<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 199.84 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452786286 | VENDOR-NO : 000809<br>KRUKEWITT, MOLLY KAY | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01100.00 FICA 00084.16<br>WH-TX 00105.57 PEN. 00077.00<br>M-WH DCOMP | CHECK-NO : 186685<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 808.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462570008 | VENDOR-NO : 000809<br>KUMAR, MEENA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00131.40 FICA 00010.06<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186686<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 121.34 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1494802605 | VENDOR-NO : 000809<br>LANDERS, FRANK PETER | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00054.12 FICA 00004.14<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186687<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 49.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1525259149 | VENDOR-NO : 000809<br>LEFKOFSKY, ANNE ELLA | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186688<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 636.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1225702255 | VENDOR-NO : 000809<br>LESSEY, LORRAINE M | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01093.00 FICA 00080.99<br>WH-TX 00059.65 PEN. 00076.51<br>M-WH DCOMP | CHECK-NO : 186689<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 816.62 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467821099 | VENDOR-NO : 000809<br>LOEWE, DOROTHY | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186690<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 508.95 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00129.21 FICA 00009.88<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186691<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 119.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464787671 | VENDOR-NO : 000809<br>MABRY, JANICE S. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00250.04 FICA 00019.13<br>WH-TX 00002.89 PEN.<br>M-WH DCOMP | CHECK-NO : 186692<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 228.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450764597 | VENDOR-NO : 000809<br>MAHLMANN, MARY FRANCES | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186693<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 458.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463850571 | VENDOR-NO : 000809<br>MARIN, MARIA A. | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186694<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 370.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1522684744 | VENDOR-NO : 000809<br>MARTIN, ALICE MARGARET | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00303.00 FICA 00023.18<br>WH-TX 00018.05 PEN.<br>M-WH DCOMP | CHECK-NO : 186695<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 261.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463989032 | VENDOR-NO : 000809<br>MC NEW, CHRISTINE E. | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186696<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 677.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1065564131 | VENDOR-NO : 000809<br>MILCH, HELAINE CYNTHIA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00100.74 FICA 00007.71<br>WH-TX 00000.98 PEN.<br>M-WH DCOMP | CHECK-NO : 186697<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 92.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1118327042 | VENDOR-NO : 000809<br>MILCH, SHIELA | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186698<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 638.62 |
| 11/13/92 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 11/13/92<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 : 186699<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 617.35 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452020233 | VENDOR-NO : 000809<br>MINKS, BRENDA | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186700<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 395.11 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00175.20 FICA 00013.40<br>WH-TX 00012.15 PEN.<br>M-WH DCOMP | CHECK-NO : 186701<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 149.65 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00620.00 FICA 00043.12<br>WH-TX 00003.63 PEN. 00043.40<br>M-WH DCOMP | CHECK-NO : 186702<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 473.62 |
| 11/13/92 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 11/13/92<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 : 186703<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 442.66 |
| 11/13/92 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 11/13/92<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 : 186704<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 524.96 |
| 11/13/92 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 11/13/92<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 : 186705<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 572.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451871128 | VENDOR-NO : 000809<br>OESTREICH, ERIC SCOTT | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00113.88 FICA 00008.71<br>WH-TX 00002.95 PEN.<br>M-WH DCOMP | CHECK-NO : 186706<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 102.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1001387231 | VENDOR-NO : 000809<br>OGDEN, SUSAN LEE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186707<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 334.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1303546769 | VENDOR-NO : 000809<br>OUSLEY, SUSAN KAY | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00094.40 FICA 00007.22<br>WH-TX PEN. 00006.61<br>M-WH DCOMP | CHECK-NO : 186708<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 78.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463640725 | VENDOR-NO : 000809<br>PALMER, JOHNNIE MAE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00639.90 FICA 00048.89<br>WH-TX 00061.74 PEN. 00044.73<br>M-WH DCOMP | CHECK-NO : 186709<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 471.24 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1295467864 | VENDOR-NO : 000809<br>PICKETT, LINDA JEAN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186710<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266520375 | VENDOR-NO : 000809<br>PLATTE, EDNA H. | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186711<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 494.41 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435684748 | VENDOR-NO : 000809<br>POWELL, JANE ANN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186712<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 788.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464534901 | VENDOR-NO : 000809<br>PRESTON, VANESSA TRINA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00164.15 FICA 00012.56<br>WH-TX 00008.76 PEN. 00011.49<br>M-WH DCOMP | CHECK-NO : 186713<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 81.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703729 | VENDOR-NO : 000809<br>PREUSS, BESSIE N. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00236.41 FICA 00018.09<br>WH-TX 00000.85 PEN.<br>M-WH DCOMP | CHECK-NO : 186714<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 217.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453656077 | VENDOR-NO : 000809<br>PROCTOR, CHARITY JAMES | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186715<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 664.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449472444 | VENDOR-NO : 000809<br>RAMIREZ, BETH E. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.50<br>WH-TX 00048.00 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 186716<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 457.24 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449412850 | VENDOR-NO : 000809<br>REESE, SONYA YLONA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00260.70 FICA 00019.94<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186717<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 240.76 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467457926 | VENDOR-NO : 000809<br>REYES, MONA L. | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186718<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 435.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449312006 | VENDOR-NO : 000809<br>RIDENHOUR, ANNE E. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00142.20 FICA 00010.88<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186719<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 131.32 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462519274 | VENDOR-NO : 000809<br>SCHROEDER, SHELLY RENEE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00096.36 FICA 00007.37<br>WH-TX 00000.32 PEN.<br>M-WH DCOMP | CHECK-NO : 186720<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 88.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453089640 | VENDOR-NO : 000809<br>SEMBERA, ANN ELIZABETH | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00246.48 FICA 00018.85<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186721<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 227.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1571642242 | VENDOR-NO : 000809<br>SETO, LINDA LORINDA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00242.10 FICA 00018.52<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186722<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 223.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454667461 | VENDOR-NO : 000809<br>SIDES, SYLVIA LEE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00329.45 FICA 00025.21<br>WH-TX 00031.82 PEN. 00023.06<br>M-WH DCOMP | CHECK-NO : 186723<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 249.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454843225 | VENDOR-NO : 000809<br>SIMONEAUX, JANET LUCE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00250.92 FICA 00019.20<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186724<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 231.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461189002 | VENDOR-NO : 000809<br>SIMONS, ORVAL G. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00258.56 FICA 00019.78<br>WH-TX 00054.17 PEN.<br>M-WH DCOMP | CHECK-NO : 186725<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 184.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908824 | VENDOR-NO : 000809<br>SMEREK, JENNIFER LYNN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186726<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 552.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1484545810 | VENDOR-NO : 000809<br>SMITH, TINA RENAE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00040.91<br>WH-TX 00039.15 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 186727<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 409.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1643229345 | VENDOR-NO : 000809<br>SOLIS, ELMER A. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00233.45 FICA 00017.86<br>WH-TX 00020.88 PEN.<br>M-WH DCOMP | CHECK-NO : 186728<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 194.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458316934 | VENDOR-NO : 000809<br>SOLIS, RITA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00356.97 FICA 00027.31<br>WH-TX 00015.18 PEN. 00024.99<br>M-WH DCOMP | CHECK-NO : 186729<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 289.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460983542 | VENDOR-NO : 000809<br>STAVINOHA, LINDA LEE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186730<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 425.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466955465 | VENDOR-NO : 000809<br>SUMMERLIN, TARA ALYSE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00109.50 FICA 00008.38<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 101.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459685555 | VENDOR-NO : 000809<br>SYKORA, BARBARA ANN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 337.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450711004 | VENDOR-NO : 000809<br>SYKORA, SCOTT DANIEL | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00070.08 FICA 00005.36<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 64.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462553490 | VENDOR-NO : 000809<br>TAYLOR-HILLE, KANDY RENEE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00423.04 FICA 00032.36<br>WH-TX 00018.34 PEN. 00029.61<br>M-WH DCOMP | CHECK-NO : 186734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 342.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451518261 | VENDOR-NO : 000809<br>TORRES, CAMELIA | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00257.15 FICA 00019.67<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 237.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457533786 | VENDOR-NO : 000809<br>TOWNSEND, BARBARA ANN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186736<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 435.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1550842619 | VENDOR-NO : 000809<br>TRULL, JOSEPHINE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186737<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 498.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1476580429 | VENDOR-NO : 000809<br>VAUGHAN, CAROL C | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.00 FICA 00082.24<br>WH-TX 00115.35 PEN. 00075.25<br>M-WH DCOMP | CHECK-NO : 186738<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 741.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1215387864 | VENDOR-NO : 000809<br>VON-MASZEWSKI, WOLFRAM M. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00075.52<br>WH-TX 00087.75 PEN. 00071.33<br>M-WH DCOMP 00100.00 | CHECK-NO : 186739<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 647.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1544423204 | VENDOR-NO : 000809<br>VOSSLER, MARILYN JEAN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00656.00 FICA 00046.07<br>WH-TX 00078.84 PEN. 00045.92<br>M-WH DCOMP | CHECK-NO : 186740<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 430.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435509030 | VENDOR-NO : 000809<br>WADE, MARY KATHLEEN | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186741<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 565.54 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452771503 | VENDOR-NO : 000809<br>WATSON, LESLIE D. | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00117.32 FICA 00008.97<br>WH-TX 00003.46 PEN.<br>M-WH DCOMP | CHECK-NO : 186742<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 104.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455843783 | VENDOR-NO : 000809<br>WATTS, WANDA SUE | 0030 | PAYROLL TRANSFER 11/13/92<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 : 186743<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 328.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457481189 | VENDOR-NO : 000809<br>WHATLEY, OLLIE GEAN | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01080.00 FICA 00080.71<br>WH-TX 00104.79 PEN. 00075.60<br>M-WH DCOMP 00050.00 | CHECK-NO : 186744<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 743.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460148525 | VENDOR-NO : 000809<br>WUTHRICH, VIRGINIA T | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00168.60 FICA 00012.89<br>WH-TX PEN. 00011.80<br>M-WH DCOMP | CHECK-NO : 186745<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 143.91 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466850488 | VENDOR-NO : 000809<br>WYSOCKI, LESLEE MARIE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00048.18 FICA 00003.69<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186746<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 44.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454953301 | VENDOR-NO : 000809<br>YBARRA, TRINA MICHELE | 0030 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00131.40 FICA 00010.06<br>WH-TX 00005.58 PEN.<br>M-WH DCOMP | CHECK-NO : 186747<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 115.76 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00077.35<br>WH-TX 00106.09 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 186748<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 754.62 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01256.00 FICA 00093.64<br>WH-TX 00113.69 PEN. 00087.92<br>M-WH DCOMP 00059.00 | CHECK-NO : 186749<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 819.82 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439486177 | VENDOR-NO : 000809<br>CULPEPPER, WALTER | 0031 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00380.13 FICA 00029.08<br>WH-TX 00022.40 PEN.<br>M-WH DCOMP | CHECK-NO : 186750<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 328.65 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00054.01<br>WH-TX 00050.60 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 186751<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 510.04 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01314.00 FICA 00097.91<br>WH-TX 00143.55 PEN. 00091.98<br>M-WH DCOMP | CHECK-NO : 186752<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 946.33 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.00 FICA 00079.11<br>WH-TX 00096.03 PEN. 00074.62<br>M-WH DCOMP | CHECK-NO : 186753<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 784.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466379658 | VENDOR-NO : 000809<br>RATJEN, ANGELA MARIE | 0031 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01261.00 FICA 00094.02<br>WH-TX 00083.43 PEN. 00088.27<br>M-WH DCOMP | CHECK-NO : 186754<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 963.35 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462847513 | VENDOR-NO : 000809<br>ROACH, JIMMIE LAWRENCE JR. | 0031 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01130.00 FICA 00086.45<br>WH-TX 00116.96 PEN. 00079.10<br>M-WH DCOMP | CHECK-NO : 186755<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 822.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459043190 | VENDOR-NO : 000809<br>BROWN, SHIRLEY M | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00393.92 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186756<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 371.76 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455115855 | VENDOR-NO : 000809<br>CALLIS, DWIGHT DON | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00305.42 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186757<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 270.19 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458901298 | VENDOR-NO : 000809<br>CONDEL, NORMA JEAN | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00782.00 FICA 00057.38<br>WH-TX 00090.17 PEN. 00054.74<br>M-WH DCOMP | CHECK-NO : 186758<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 547.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458624281 | VENDOR-NO : 000809<br>COOPER, PAUL JOHNNIE | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00492.90 FICA<br>WH-TX PEN.<br>M-WH DCOMP 00029.53 | CHECK-NO : 186759<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 424.14 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452338874 | VENDOR-NO : 000809<br>GRESHAM, LIZABETH HERNANDEZ | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00408.02 FICA 00031.22<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186760<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 376.30 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461190622 | VENDOR-NO : 000809<br>KREJCI, MELODY L | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00969.00 FICA 00071.51<br>WH-TX 00095.43 PEN. 00067.83<br>M-WH DCOMP | CHECK-NO : 186761<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 479.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450236054 | VENDOR-NO : 000809<br>MEUTH, CHARLOTTE A. | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00755.00 FICA 00052.53<br>WH-TX 00060.46 PEN. 00052.85<br>M-WH DCOMP | CHECK-NO : 186762<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 520.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455923211 | VENDOR-NO : 000809<br>MICKEY, BOUCHE | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00393.92 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186763<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 358.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457583060 | VENDOR-NO : 000809<br>STUTZ, GEORGE O. | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00049.44 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 186764<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 469.99 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453784961 | VENDOR-NO : 000809<br>TERRY, PAMELA ANN | 0032 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00393.92 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186765<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 358.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456088243 | VENDOR-NO : 000809<br>GREEN, FRED W. | 0033 | PAYROLL TRANSFER 11/13/92<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 : 186766<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 455.80 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456314960 | VENDOR-NO : 000809<br>REAVES, ROGER M. | 0033 | PAYROLL TRANSFER 11/13/92<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 : 186767<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 412.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461483920 | VENDOR-NO : 000809<br>YBARRA, ALFREDO HURTADO | 0033 | PAYROLL TRANSFER 11/13/92<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 : 186768<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 519.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453553945 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES JR. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00953.88 FICA 00072.97<br>WH-TX 00102.41 PEN.<br>M-WH DCOMP | CHECK-NO : 186769<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 778.50 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462132885 | VENDOR-NO : 000809<br>BEEBE, KANDRA LEA | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00104.00 FICA 00007.96<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186770<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 96.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1134566659 | VENDOR-NO : 000809<br>BOGUE, RAMON CRAIG | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01210.34 FICA 00089.97<br>WH-TX 00129.09 PEN. 00084.72<br>M-WH DCOMP | CHECK-NO : 186771<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 872.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466396995 | VENDOR-NO : 000809<br>BURCIAGA, ALBERT HUERTA | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.07 FICA 00092.11<br>WH-TX 00185.66 PEN. 00084.28<br>M-WH DCOMP | CHECK-NO : 186772<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 767.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1065500111 | VENDOR-NO : 000809<br>COCCO, EDWARD D. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00899.00 FICA 00068.78<br>WH-TX 00055.43 PEN. 00062.93<br>M-WH DCOMP 00058.82 | CHECK-NO : 186773<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 521.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463677062 | VENDOR-NO : 000809<br>COLLINS, RITA M. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.00 FICA 00054.32<br>WH-TX 00084.91 PEN. 00049.70<br>M-WH DCOMP | CHECK-NO : 186774<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 486.84 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449498106 | VENDOR-NO : 000809<br>CORTEZ, THERESA LYNN | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00753.52 FICA 00057.65<br>WH-TX 00090.98 PEN. 00052.75<br>M-WH DCOMP | CHECK-NO : 186775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 552.14 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01154.59 FICA 00088.32<br>WH-TX 00156.45 PEN. 00080.82<br>M-WH DCOMP | CHECK-NO : 186776<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 725.00 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01112.47 FICA 00082.48<br>WH-TX 00145.44 PEN. 00077.87<br>M-WH DCOMP | CHECK-NO : 186777<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 498.99 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456714761 | VENDOR-NO : 000809<br>OELGADO, EMILY ANN | 0034 | PAYROLL TRANSFER 11/13/92<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 : 186778<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.12 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01249.54 FICA 00095.59<br>WH-TX 00073.35 PEN. 00087.47<br>M-WH DCOMP | CHECK-NO : 186779<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 914.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457136728 | VENDOR-NO : 000809<br>DURAN, TONY | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01318.31 FICA 00100.86<br>WH-TX 00215.40 PEN. 00092.28<br>M-WH DCOMP | CHECK-NO : 186780<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 909.77 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00864.56 FICA 00066.14<br>WH-TX 00156.47 PEN. 00060.52<br>M-WH DCOMP | CHECK-NO : 186781<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 581.43 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01002.20 FICA 00076.67<br>WH-TX 00091.92 PEN. 00070.15<br>M-WH DCOMP | CHECK-NO : 186782<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 763.46 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01260.16 FICA 00096.40<br>WH-TX 00169.68 PEN. 00088.21<br>M-WH DCOMP 00010.00 | CHECK-NO : 186783<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 319.87 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00885.35 FICA 00067.73<br>WH-TX 00035.81 PEN. 00061.97<br>M-WH DCOMP | CHECK-NO : 186784<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 675.61 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01059.32 FICA 00081.04<br>WH-TX 00113.16 PEN. 00074.15<br>M-WH DCOMP | CHECK-NO : 186785<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 790.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01009.38 FICA 00077.22<br>WH-TX 00113.40 PEN. 00070.66<br>M-WH DCOMP | CHECK-NO : 186786<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 748.10 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01309.89 FICA 00097.59<br>WH-TX 00129.71 PEN. 00091.69<br>M-WH DCOMP | CHECK-NO : 186787<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 956.67 |
| 11/13/92 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 11/13/92<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 : 186788<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 908.19 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02025.86 FICA 00152.36<br>WH-TX 00256.58 PEN. 00141.81<br>M-WH DCOMP 00034.72 | CHECK-NO : 186789<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,346.16 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00196.00 FICA 00014.99<br>WH-TX 00015.27 PEN.<br>M-WH DCOMP | CHECK-NO : 186790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 165.74 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01160.00 FICA 00088.74<br>WH-TX 00149.41 PEN. 00081.20<br>M-WH DCOMP | CHECK-NO : 186791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 740.65 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01127.45 FICA 00081.28<br>WH-TX 00112.91 PEN. 00078.92<br>M-WH DCOMP | CHECK-NO : 186792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 631.84 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01892.00 FICA 00142.12<br>WH-TX 00264.98 PEN. 00132.44<br>M-WH DCOMP | CHECK-NO : 186793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 994.54 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01503.85 FICA 00112.43<br>WH-TX 00269.13 PEN. 00105.27<br>M-WH DCOMP | CHECK-NO : 186794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 645.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01588.00 FICA 00118.86<br>WH-TX 00128.70 PEN. 00111.16<br>M-WH DCOMP | CHECK-NO : 186795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,195.05 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462801510 | VENDOR-NO : 000809<br>KOUTZ, ROGER W | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01340.74 FICA 00102.57<br>WH-TX 00214.24 PEN. 00093.85<br>M-WH DCOMP 00025.00 | CHECK-NO : 186796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 761.08 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1157361093 | VENDOR-NO : 000809<br>KRESS, KEVIN JOSEPH | 0034 | PAYROLL TRANSFER 11/13/92<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 : 186797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 910.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462416223 | VENDOR-NO : 000809<br>KRUSE, ALVIN CLAY | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01109.46 FICA 00084.88<br>WH-TX 00114.10 PEN. 00077.66<br>M-WH DCOMP | CHECK-NO : 186798<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 832.82 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464234335 | VENDOR-NO : 000809<br>KUCERA, LUCINDA (CINDY) C. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00905.15 FICA 00069.24<br>WH-TX 00091.65 PEN. 00063.36<br>M-WH DCOMP | CHECK-NO : 186799<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 646.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01181.80 FICA 00090.41<br>WH-TX 00130.32 PEN. 00082.73<br>M-WH DCOMP | CHECK-NO : 186800<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 794.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465532444 | VENDOR-NO : 000809<br>LASETER, TIMOTHY M. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01448.53 FICA 00110.81<br>WH-TX 00127.65 PEN. 00101.40<br>M-WH DCOMP | CHECK-NO : 186801<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,074.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451924416 | VENDOR-NO : 000809<br>LENTZ, JOHN R. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01228.30 FICA 00093.96<br>WH-TX 00226.04 PEN.<br>M-WH DCOMP | CHECK-NO : 186802<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 908.30 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928090 | VENDOR-NO : 000809<br>LINDAMOOD, MICHAEL BRET | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01101.41 FICA 00084.26<br>WH-TX 00119.03 PEN. 00077.10<br>M-WH DCOMP | CHECK-NO : 186803<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 761.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459989623 | VENDOR-NO : 000809<br>LINDEMANN, D'ETTA M | 0034 | PAYROLL TRANSFER 11/13/92<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 : 186804<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 492.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1552337954 | VENDOR-NO : 000809<br>MCOILL, MICHAEL | 0034 | PAYROLL TRANSFER 11/13/92<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 : 186805<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 906.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450043544 | VENDOR-NO : 000809<br>MEIER, GILBERT HELLMUTH JR. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.09 FICA 00073.12<br>WH-TX 00032.02 PEN. 00069.31<br>M-WH DCOMP | CHECK-NO : 186806<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 321.41 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456114012 | VENDOR-NO : 000809<br>PATTON, STANLEY NEWELL III. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00042.25 FICA 00003.23<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186807<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 14.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464217666 | VENDOR-NO : 000809<br>RICHTER, DONALD N. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01006.59 FICA 00074.39<br>WH-TX 00074.13 PEN. 00070.46<br>M-WH DCOMP | CHECK-NO : 186808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 743.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159061 | VENDOR-NO : 000809<br>ROBERTSON, RICKY R | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01329.00 FICA 00101.67<br>WH-TX 00150.78 PEN. 00093.03<br>M-WH DCOMP | CHECK-NO : 186809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 673.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453277802 | VENDOR-NO : 000809<br>ROGERS, MICHAEL DEAN | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01454.73 FICA 00109.37<br>WH-TX 00164.57 PEN. 00101.83<br>M-WH DCOMP | CHECK-NO : 186810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,001.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452787073 | VENDOR-NO : 000809<br>ROSENBAUM, KENNETH CHARLES | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01272.84 FICA 00097.38<br>WH-TX 00178.79 PEN. 00089.10<br>M-WH DCOMP | CHECK-NO : 186811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 702.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460658530 | VENDOR-NO : 000809<br>ROSS, ROBERT H. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00969.02 FICA 00074.13<br>WH-TX 00143.44 PEN.<br>M-WH DCOMP | CHECK-NO : 186812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 751.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1258170319 | VENDOR-NO : 000809<br>ROYAL, JOHN L III | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01185.06 FICA 00090.65<br>WH-TX 00104.16 PEN. 00082.95<br>M-WH DCOMP | CHECK-NO : 186813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 860.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452450552 | VENDOR-NO : 000809<br>SONNIER, CHARLES O. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01022.14 FICA 00078.19<br>WH-TX 00028.36 PEN. 00071.55<br>M-WH DCOMP | CHECK-NO : 186814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 809.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459682662 | VENDOR-NO : 000809<br>SPRAYBERRY, CHARLES ROBERT | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00056.00 FICA 00004.28<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 51.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467723340 | VENDOR-NO : 000809<br>STEGER, SHIRLEY A. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00654.48 FICA 00050.07<br>WH-TX 00077.17 PEN. 00045.81<br>M-WH DCOMP | CHECK-NO : 186816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 481.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465239820 | VENDOR-NO : 000809<br>STRAUSS, PETER ROY | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01666.47 FICA 00125.04<br>WH-TX 00219.96 PEN. 00116.65<br>M-WH DCOMP 00100.00 | CHECK-NO : 186817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 572.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456063003 | VENDOR-NO : 000809<br>TOLOPKA, WILLIAM | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00084.00 FICA 00006.43<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186818<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 77.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451880884 | VENDOR-NO : 000809<br>TRIOLO, DEBORAH KAY | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00672.80 FICA 00051.47<br>WH-TX 00045.97 PEN. 00047.10<br>M-WH DCOMP | CHECK-NO : 186819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 519.03 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1526230835 | VENDOR-NO : 000809<br>WAMBLE, JUANITA L. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01145.56 FICA 00087.63<br>WH-TX 00120.88 PEN. 00080.19<br>M-WH DCOMP | CHECK-NO : 186820<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 677.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1371669126 | VENDOR-NO : 000809<br>WATSON, JEFREY L | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01830.84 FICA 00137.61<br>WH-TX 00265.62 PEN. 00128.16<br>M-WH DCOMP | CHECK-NO : 186821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,182.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465492682 | VENDOR-NO : 000809<br>WEBER, MARK F. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00410.28 FICA 00031.39<br>WH-TX 00013.66 PEN.<br>M-WH DCOMP | CHECK-NO : 186822<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 365.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466294587 | VENDOR-NO : 000809<br>WYTHE, GERALD T. JR. | 0034 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00968.64 FICA 00074.11<br>WH-TX 00073.97 PEN. 00067.80<br>M-WH DCOMP | CHECK-NO : 186823<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 720.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1317445510 | VENDOR-NO : 000809<br>CONRAD, PATRICK R. | 0035 | PAYROLL TRANSFER 11/13/92<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 : 186824<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 678.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461115062 | VENDOR-NO : 000809<br>ANDERSON, MARK LINDSEY | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186825<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 687.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454980536 | VENDOR-NO : 000809<br>BOUNDS, ROBERT WALTER | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00640.00 FICA 00048.96<br>WH-TX 00021.58 PEN.<br>M-WH DCOMP | | CHECK-NO : 186826<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 569.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457724334 | VENDOR-NO : 000809<br>BUSBY, HERBERT ANDY | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186827<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 563.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1252663987 | VENDOR-NO : 000809<br>CATER, BROADUS JR | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186828<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 735.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1375425423 | VENDOR-NO : 000809<br>CELL, CAROLE LINDSAY | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01199.00 FICA 00091.73<br>WH-TX 00128.64 PEN. 00083.93<br>M-WH DCOMP 00022.00 | | CHECK-NO : 186829<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 871.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1525602313 | VENDOR-NO : 000809<br>EMBREE, CORNELIUS WEAVER | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01064.00 FICA 00081.40<br>WH-TX 00149.18 PEN. 00074.48<br>M-WH DCOMP | | CHECK-NO : 186830<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 733.94 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458431455 | VENDOR-NO : 000809<br>GAFFNEY, KELLEY ARLENE | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186831<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 680.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466787315 | VENDOR-NO : 000809<br>GILLEN, JANICE C. | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01074.00 FICA 00071.90<br>WH-TX 00092.07 PEN. 00075.18<br>M-WH DCOMP 00020.00 | | CHECK-NO : 186832<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 678.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467909269 | VENDOR-NO : 000809<br>GROSSO, DEBORAH LYNN | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00845.00 FICA 00064.64<br>WH-TX 00083.26 PEN. 00059.15<br>M-WH DCOMP | | CHECK-NO : 186833<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 606.02 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186834<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 811.00 |
| 11/13/92 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 11/13/92<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 : 186835<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 786.25 |
| 11/13/92 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 11/13/92<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 : 186836<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 837.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461088964 | VENDOR-NO : 000809<br>HOLUB, CAROL | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186837<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,093.36 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00870.00 FICA 00066.56<br>WH-TX 00085.63 PEN. 00060.90<br>M-WH DCOMP 00055.56 | CHECK-NO : 186838<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 551.35 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00870.00 FICA 00064.11<br>WH-TX 00102.44 PEN. 00060.90<br>M-WH DCOMP | CHECK-NO : 186839<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 610.62 |
| 11/13/92 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 11/13/92<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 : 186840<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 718.96 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00560.00 FICA 00042.84<br>WH-TX 00056.60 PEN.<br>M-WH DCOMP | CHECK-NO : 186841<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 460.56 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466397034 | VENDOR-NO : 000809<br>LORIA, VICTORIA L. | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186842<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 718.19 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1308423345 | VENDOR-NO : 000809<br>MILLER, CHARLES W | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02596.00 FICA 00198.60<br>WH-TX 00565.79 PEN. 00181.72<br>M-WH DCOMP | CHECK-NO : 186843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,615.66 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1437028308 | VENDOR-NO : 000809<br>MILLER, TERRY JUDE | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 927.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1340344424 | VENDOR-NO : 000809<br>MCNROE, KENETHA B | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.37 FICA 00087.47<br>WH-TX 00092.03 PEN. 00081.79<br>M-WH DCOMP | CHECK-NO : 186845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 831.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463040815 | VENDOR-NO : 000809<br>PLANT, EDWARD J | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01430.00 FICA 00105.40<br>WH-TX 00226.50 PEN. 00100.10<br>M-WH DCOMP 00012.00 | CHECK-NO : 186846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 779.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456384973 | VENDOR-NO : 000809<br>PRINDIBLE, JACK D | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01177.00 FICA 00082.81<br>WH-TX 00115.40 PEN. 00082.39<br>M-WH DCOMP | CHECK-NO : 186847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 794.37 |
| 11/13/92 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 11/13/92<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 : 186848<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 830.91 |
| 11/13/92 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 11/13/92<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 : 186849<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 717.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464379797 | VENDOR-NO : 000809<br>STEGEMILLER, DARLEN | 0036 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00860.00 FICA 00060.18<br>WH-TX 00081.56 PEN. 00060.20<br>M-WH DCOMP | CHECK-NO : 186850<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 323.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454430121 | VENDOR-NO : 000809<br>URBANEK, ANNETTE LUCILLE | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186851<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 506.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460475238 | VENDOR-NO : 000809<br>VALADEZ, TOMASITA | 0036 | PAYROLL TRANSFER 11/13/92<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 : 186852<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 610.09 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00716.46 FICA 00052.90<br>WH-TX 00048.31 PEN. 00050.15<br>M-WH DCOMP | CHECK-NO : 186853<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 540.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451478813 | VENDOR-NO : 000809<br>ABSCHNEIDER, VERNON | 0037 | PAYROLL TRANSFER 11/13/92<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 : 186854<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 402.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461416596 | VENDOR-NO : 000809<br>BORDER, TANYA | 0037 | PAYROLL TRANSFER 11/13/92<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 : 186855<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 355.35 |
| 11/13/92 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 11/13/92<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 : 186856<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 527.50 |
| 11/13/92 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 11/13/92<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 : 186857<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 339.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465476341 | VENDOR-NO : 000809<br>LAZO, IVAN | 0037 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00791.00 FICA 00057.89<br>WH-TX 00044.06 PEN. 00055.37<br>M-WH DCOMP | CHECK-NO : 186858<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 574.25 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01154.00 FICA 00085.84<br>WH-TX 00173.68 PEN. 00080.78<br>M-WH DCOMP | CHECK-NO : 186859<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 548.52 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00801.00 FICA 00061.27<br>WH-TX 00097.61 PEN. 00056.07<br>M-WH DCOMP | CHECK-NO : 186860<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 535.05 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462456117 | VENDOR-NO : 000809<br>GALVAN, ELIZABETH | 0038 | PAYROLL TRANSFER 11/13/92<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 : 186861<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 341.03 |
| 11/13/92 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 11/13/92<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 : 186862<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 320.96 |
| 11/13/92 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 11/13/92<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 : 186863<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 654.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452542918 | VENDOR-NO : 000809<br>CHESSHIRE, MARY LYNN | 0039 | PAYROLL TRANSFER 11/13/92<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 : 186864<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 680.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450819584 | VENDOR-NO : 000809<br>MATOCHA, KRISTI MICHELLE | 0039 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00147.25 FICA 00011.27<br>WH-TX 00007.95 PEN.<br>M-WH DCOMP | CHECK-NO : 186865<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 128.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863043 | VENDOR-NO : 000809<br>COOPER, VANCE T. | 0040<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00077.71<br>WH-TX 00121.73 PEN. 00073.50<br>DCOMP | CHECK-NO : 186866<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 666.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454218967 | VENDOR-NO : 000809<br>HARRIS, CARLA GAY | 0040<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00051.11<br>WH-TX 00073.57 PEN. 00046.76<br>DCOMP | CHECK-NO : 186867<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 488.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466350512 | VENDOR-NO : 000809<br>HERNANDEZ, LENORA | 0040<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00121.13 FICA 00009.27<br>WH-TX PEN.<br>DCOMP | CHECK-NO : 186868<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 111.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449130900 | VENDOR-NO : 000809<br>MC DONALD, DAVID BRIAN | 0040<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00551.04 FICA 00042.15<br>WH-TX 00021.50 PEN.<br>DCOMP | CHECK-NO : 186869<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 487.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454788246 | VENDOR-NO : 000809<br>TILTON, GARY ALLEN | 0040<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01146.00 FICA 00085.75<br>WH-TX 00190.73 PEN. 00080.22<br>DCOMP 00010.00 | CHECK-NO : 186870<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 279.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1398182394 | VENDOR-NO : 000809<br>BAKER, KARL E | 0043<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01669.00 FICA 00127.68<br>WH-TX 00184.94 PEN. 00116.83<br>DCOMP | CHECK-NO : 186871<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,232.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456813505 | VENDOR-NO : 000809<br>BOETTCHER, LORI ANN | 0043<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00105.75 FICA 00008.09<br>WH-TX 00001.73 PEN.<br>DCOMP | CHECK-NO : 186872<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 95.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1040529067 | VENDOR-NO : 000809<br>BOURG, LYDIA C | 0043<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01058.00 FICA 00080.94<br>WH-TX 00136.62 PEN. 00074.06<br>DCOMP 00075.00 | CHECK-NO : 186873<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 659.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459456955 | VENDOR-NO : 000809<br>BRDECKA, LYNDA SUE | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186874<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 588.93 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460358013 | VENDOR-NO : 000809<br>CATO, ROSIE ANN | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186875<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 671.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454925584 | VENDOR-NO : 000809<br>CROCKER, CHARLES GLEN | 0043 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01528.00 FICA 00114.27<br>WH-TX 00173.41 PEN. 00106.96<br>M-WH DCOMP | CHECK-NO : 186876<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 859.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1267800248 | VENDOR-NO : 000809<br>DEWEY, MICHAEL T. | 0043 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01245.00 FICA 00090.27<br>WH-TX 00121.81 PEN. 00087.15<br>M-WH DCOMP 00050.00 | CHECK-NO : 186877<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 828.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449961683 | VENDOR-NO : 000809<br>DRACHENBERG, RONALD DEAN | 0043 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02479.00 FICA 00187.03<br>WH-TX 00387.29 PEN. 00173.53<br>M-WH DCOMP 00059.08 | CHECK-NO : 186878<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,603.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1551623994 | VENDOR-NO : 000809<br>FRAZIER, ALVALEEN G. | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186879<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 701.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462444442 | VENDOR-NO : 000809<br>FREUND, M. GENE | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 836.92 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461192788 | VENDOR-NO : 000809<br>GRIGAR, DWAYNE G. | 0043 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00913.20 FICA 00069.86<br>WH-TX 00099.99 PEN. 00063.92<br>M-WH DCOMP | CHECK-NO : 186881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 679.43 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458624756 | VENDOR-NO : 000809<br>LEAMY, GEORGE ELLIOT | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 521.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457428577 | VENDOR-NO : 000809<br>NEWLIN, ARTHUR W. | 0043 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01869.00 FICA 00129.79<br>WH-TX 00173.72 PEN. 00130.83<br>M-WH DCOMP | CHECK-NO : 186883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,247.34 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463968196 | VENDOR-NO : 000809<br>ORTEGA, JOHNNY | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 626.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1430582488 | VENDOR-NO : 000809<br>PERRAULT, LEE ANN | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 438.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465373706 | VENDOR-NO : 000809<br>PETKUS, DELYNN K. | 0043 | PAYROLL TRANSFER 11/13/92<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 : 186886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 494.51 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434327153 | VENDOR-NO : 000809<br>SHAVER, SIDNEY MORELAND | 0043 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00082.00<br>WH-TX 00281.18 PEN.<br>M-WH DCOMP | CHECK-NO : 186887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 706.27 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1110540575 | VENDOR-NO : 000809<br>FAUGHT, JACKIE J. | 0044 | PAYROLL TRANSFER 11/13/92<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 : 186888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 501.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452329878 | VENDOR-NO : 000809<br>HARDIN, JAMES ROY | 0044 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01510.00 FICA 00115.52<br>WH-TX 00157.57 PEN. 00105.70<br>M-WH DCOMP 00050.00 | CHECK-NO : 186889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,079.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457065699 | VENDOR-NO : 000809<br>MARTIN, FRANCES | 0044 | PAYROLL TRANSFER 11/13/92<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 : 186890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 507.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459661889 | VENDOR-NO : 000809<br>JANSA, SHARON LOU | 0045 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.30 FICA 00069.02<br>WH-TX 00085.20 PEN. 00063.16<br>M-WH DCOMP | CHECK-NO : 186891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 684.92 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450548207 | VENDOR-NO : 000809<br>MICKLITZ, KARL NIKOLAUS | 0045 | PAYROLL TRANSFER 11/13/92<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 : 186892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 536.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466098913 | VENDOR-NO : 000809<br>PRATT, RICHARD F. | 0045 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02507.13 FICA 00066.72<br>WH-TX 00481.75 PEN. 00175.50<br>M-WH DCOMP 00100.00 | CHECK-NO : 186893<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,683.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1553523360 | VENDOR-NO : 000809<br>BOLYARD, RONALD GLENN | 0046 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00890.00 FICA 00065.64<br>WH-TX 00041.42 PEN. 00062.30<br>M-WH DCOMP 00023.50 | CHECK-NO : 186894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 657.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1634039552 | VENDOR-NO : 000809<br>SAUCEDO, DENISE | 0046 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00198.00 FICA 00015.15<br>WH-TX 00015.57 PEN.<br>M-WH DCOMP | CHECK-NO : 186895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 167.28 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01592.00 FICA 00119.34<br>WH-TX 00277.73 PEN. 00111.44<br>M-WH DCOMP | CHECK-NO : 186896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 899.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449461353 | VENDOR-NO : 000809<br>ANDERSON, EDWIN | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01406.61 FICA 00107.61<br>WH-TX 00157.04 PEN. 00098.46<br>M-WH DCOMP 00030.46 | CHECK-NO : 186897<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,006.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1469384827 | VENDOR-NO : 000809<br>BARNES, NORMAN CLARK | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00853.60 FICA 00063.38<br>WH-TX 00125.71 PEN. 00059.75<br>M-WH DCOMP | CHECK-NO : 186898<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 579.76 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464667906 | VENDOR-NO : 000809<br>BETTIN, HERBERT | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00801.40 FICA 00061.31<br>WH-TX 00077.18 PEN. 00056.10<br>M-WH DCOMP | CHECK-NO : 186899<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 368.80 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1437763157 | VENDOR-NO : 000809<br>CALLENDER, KENNETH | 0047 | PAYROLL TRANSFER 11/13/92<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 : 186900<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 736.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461707885 | VENDOR-NO : 000809<br>CASTILLO, SIMON M | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.60 FICA 00065.33<br>WH-TX 00102.69 PEN. 00063.25<br>M-WH DCOMP 00012.00 | CHECK-NO : 186901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 543.73 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449963093 | VENDOR-NO : 000809<br>CHRIST, ROBERT W. | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.20 FICA 00055.23<br>WH-TX 00065.74 PEN. 00052.93<br>M-WH DCOMP | CHECK-NO : 186902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 548.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460291713 | VENDOR-NO : 000809<br>COOPER, P. JOHNNIE JR. | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01111.60 FICA 00083.42<br>WH-TX 00175.65 PEN. 00077.81<br>M-WH DCOMP | CHECK-NO : 186903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 752.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466788832 | VENDOR-NO : 000809<br>DIRBA, RAYMOND JOHN | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01355.90 FICA 00101.29<br>WH-TX 00147.94 PEN. 00094.91<br>M-WH DCOMP 00012.00 | CHECK-NO : 186904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 967.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454834884 | VENDOR-NO : 000809<br>DUTY, ROBERT BARTON JR. | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00522.50 FICA 00039.98<br>WH-TX 00050.97 PEN.<br>M-WH DCOMP | CHECK-NO : 186905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 431.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456713891 | VENDOR-NO : 000809<br>FLECK, MARK D | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00817.50 FICA 00062.54<br>WH-TX 00086.64 PEN. 00057.23<br>DCOMP | CHECK-NO : 186906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 548.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509608 | VENDOR-NO : 000809<br>GARZA, JOSE GUADALUPE | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00861.30 FICA 00060.84<br>WH-TX 00080.64 PEN. 00060.29<br>DCOMP | CHECK-NO : 186907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 592.54 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458592253 | VENDOR-NO : 000809<br>GRAEBER, MICHAEL ALAN | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00872.54 FICA 00064.14<br>WH-TX 00081.97 PEN. 00061.08<br>DCOMP | CHECK-NO : 186908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 630.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589510 | VENDOR-NO : 000809<br>GRAGERT, GEORGE | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01453.00 FICA 00111.16<br>WH-TX 00245.41 PEN. 00101.71<br>DCOMP 00018.09 | CHECK-NO : 186909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 921.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466335228 | VENDOR-NO : 000809<br>HARRIS, WILLIAM L. JR. | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00968.35 FICA 00071.46<br>WH-TX 00099.28 PEN. 00067.78<br>DCOMP | CHECK-NO : 186910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 548.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456703163 | VENDOR-NO : 000809<br>HARTFIEL, JEANETTE LOUISE | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00966.00 FICA 00069.22<br>WH-TX 00111.44 PEN. 00067.62<br>DCOMP | CHECK-NO : 186911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 456.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464660920 | VENDOR-NO : 000809<br>HEOT, W. LEE | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01431.60 FICA 00106.90<br>WH-TX 00156.96 PEN. 00100.21<br>DCOMP 00020.00 | CHECK-NO : 186912<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,013.30 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1423404776 | VENDOR-NO : 000809<br>HENRY, CHARLES W. | 0047<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01486.00 FICA 00107.83<br>WH-TX 00211.22 PEN. 00104.02<br>DCOMP | CHECK-NO : 186913<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 986.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464655585 | VENDOR-NO : 000809<br>HUSTEDE, JANET LYNN | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00440.00 FICA 00033.66<br>WH-TX 00051.87 PEN.<br>M-WH DCOMP | CHECK-NO : 186914<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 354.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454586517 | VENDOR-NO : 000809<br>KENDZIORA, FLORYIAN WILLIAM | 0047 | PAYROLL TRANSFER 11/13/92<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 : 186915<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 988.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452210847 | VENDOR-NO : 000809<br>KENDZIORA, JOHN J | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01018.60 FICA 00075.48<br>WH-TX 00143.42 PEN. 00071.30<br>M-WH DCOMP | CHECK-NO : 186916<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 683.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457355512 | VENDOR-NO : 000809<br>KOLAR, SCHAD ALLAN | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00626.29 FICA 00047.91<br>WH-TX 00080.23 PEN. 00043.84<br>M-WH DCOMP | CHECK-NO : 186917<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 377.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459661810 | VENDOR-NO : 000809<br>KROBOT, EDDIE R. | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00990.22 FICA 00075.75<br>WH-TX 00129.97 PEN. 00069.32<br>M-WH DCOMP | CHECK-NO : 186918<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 685.18 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458800694 | VENDOR-NO : 000809<br>KROBOT, RAYMOND | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01439.75 FICA 00110.14<br>WH-TX 00194.26 PEN. 00100.78<br>M-WH DCOMP 00100.00 | CHECK-NO : 186919<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 913.41 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01424.46 FICA 00108.97<br>WH-TX 00057.65 PEN. 00099.71<br>M-WH DCOMP 00050.00 | CHECK-NO : 186920<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,059.12 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00081.07<br>WH-TX 00112.87 PEN. 00076.41<br>M-WH DCOMP | CHECK-NO : 186921<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 789.32 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505766 | VENDOR-NO : 000809<br>LOPEZ, JOE | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01062.85 FICA 00078.87<br>WH-TX 00108.86 PEN. 00074.40<br>M-WH DCOMP | CHECK-NO : 186922<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 768.79 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01106.96 FICA 00079.07<br>WH-TX 00104.00 PEN. 00077.49<br>M-WH DCOMP 00032.00 | CHECK-NO : 186923<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 579.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462601327 | VENDOR-NO : 000809<br>NORIEGA, MANUEL | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00968.60 FICA 00071.48<br>WH-TX 00115.85 PEN. 00067.80<br>M-WH DCOMP | CHECK-NO : 186924<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 677.24 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02572.76 FICA 00191.44<br>WH-TX 00418.15 PEN. 00180.09<br>M-WH DCOMP | CHECK-NO : 186925<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,712.77 |
| 11/13/92 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 11/13/92<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 : 186926<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 783.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453495951 | VENDOR-NO : 000809<br>PAVLISKA, JERRY | 0047 | PAYROLL TRANSFER 11/13/92<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 : 186927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 639.64 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00753.13 FICA 00052.55<br>WH-TX 00020.70 PEN. 00052.72<br>M-WH DCOMP | CHECK-NO : 186928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 558.93 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01074.10 FICA 00082.16<br>WH-TX 00088.68 PEN. 00075.19<br>M-WH DCOMP | CHECK-NO : 186929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 658.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00656.96 FICA 00050.26<br>WH-TX 00072.03 PEN. 00045.99<br>M-WH DCOMP | CHECK-NO : 186930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 456.75 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457608416 | VENDOR-NO : 000809<br>SALAZAR, ENRIQUE | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00633.56 FICA 00048.47<br>WH-TX 00099.25 PEN. 00044.35<br>M-WH DCOMP | CHECK-NO : 186931<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 387.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460829773 | VENDOR-NO : 000809<br>SEBESTA, JOHNNY | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01259.26 FICA 00096.33<br>WH-TX 00230.03 PEN. 00088.15<br>M-WH DCOMP | CHECK-NO : 186932<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 768.03 |
| 11/13/92 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 11/13/92<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 : 186933<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 516.78 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01129.60 FICA 00086.42<br>WH-TX 00166.26 PEN. 00079.07<br>M-WH DCOMP | CHECK-NO : 186934<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 797.85 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00820.00 FICA 00062.73<br>WH-TX 00066.51 PEN. 00057.40<br>M-WH DCOMP | CHECK-NO : 186935<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 632.36 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01006.95 FICA 00075.12<br>WH-TX 00102.10 PEN. 00070.49<br>M-WH DCOMP | CHECK-NO : 186936<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 734.24 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00957.10 FICA 00073.22<br>WH-TX 00095.36 PEN. 00067.00<br>M-WH DCOMP 00023.57 | CHECK-NO : 186937<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 663.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01497.00 FICA 00109.06<br>WH-TX 00203.19 PEN. 00104.79<br>M-WH DCOMP 00050.00 | CHECK-NO : 186938<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 876.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450042951 | VENDOR-NO : 000809<br>TEYKL, PHILLIP | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.50 FICA 00110.33<br>WH-TX 00186.22 PEN. 00103.36<br>M-WH DCOMP | CHECK-NO : 186939<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,042.36 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00802.50 FICA 00061.40<br>WH-TX 00107.81 PEN. 00056.18<br>M-WH DCOMP | CHECK-NO : 186940<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 517.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449867704 | VENDOR-NO : 000809<br>URBANEK, LINDA G | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01146.00 FICA 00085.05<br>WH-TX 00184.43 PEN. 00080.22<br>M-WH DCOMP 00025.00 | CHECK-NO : 186941<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 615.47 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01361.15 FICA 00104.13<br>WH-TX 00142.00 PEN. 00095.28<br>M-WH DCOMP | CHECK-NO : 186942<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 987.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462926710 | VENDOR-NO : 000809<br>VYKUKAL, DENNIS | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01097.85 FICA 00082.08<br>WH-TX 00101.52 PEN. 00076.85<br>M-WH DCOMP | CHECK-NO : 186943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 812.40 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458282638 | VENDOR-NO : 000809<br>WALGER, LOUIS E JR | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00923.40 FICA 00070.64<br>WH-TX 00109.20 PEN. 00064.64<br>M-WH DCOMP | CHECK-NO : 186944<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 609.87 |
| 11/13/92 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 11/13/92<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 : 186945<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 503.71 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01615.81 FICA 00123.61<br>WH-TX 00292.87 PEN. 00113.11<br>M-WH DCOMP | CHECK-NO : 186946<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 821.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467566558 | VENDOR-NO : 000809<br>WASICEK, BENNIE | 0047 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01114.10 FICA 00081.03<br>WH-TX 00086.03 PEN. 00077.99<br>M-WH DCOMP | CHECK-NO : 186947<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 814.15 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463968857 | VENDOR-NO : 000809<br>WATSON, ALBERT | 0047 | PAYROLL TRANSFER 11/13/92<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 : 186948<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 438.58 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01083.60 FICA 00080.98<br>WH-TX 00099.53 PEN. 00075.85<br>M-WH DCOMP | CHECK-NO : 186949<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 777.24 |
| 11/13/92 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 11/13/92<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 : 186950<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 846.12 |
| 11/13/92 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 11/13/92<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 : 186951<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 596.35 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01237.90 FICA 00094.70<br>WH-TX 00194.47 PEN. 00086.65<br>M-WH DCOMP | CHECK-NO : 186952<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 768.83 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00972.20 FICA 00070.41<br>WH-TX 00093.23 PEN. 00068.05<br>M-WH DCOMP | CHECK-NO : 186953<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 586.86 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00086.73<br>WH-TX 00083.38 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 186954<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 880.90 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.50 FICA 00112.95<br>WH-TX 00191.36 PEN. 00103.36<br>M-WH DCOMP | CHECK-NO : 186955<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,034.60 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01467.30 FICA 00109.78<br>WH-TX 00207.57 PEN. 00102.69<br>M-WH DCOMP 00045.88 | CHECK-NO : 186956<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 810.72 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00922.30 FICA 00070.55<br>WH-TX 00114.53 PEN. 00064.56<br>M-WH DCOMP | CHECK-NO : 186957<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 638.43 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01469.15 FICA 00106.95<br>WH-TX 00228.33 PEN. 00102.84<br>M-WH DCOMP 00023.07 | CHECK-NO : 186958<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 910.21 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01009.50 FICA 00071.21<br>WH-TX 00052.35 PEN. 00070.67<br>M-WH DCOMP 00015.00 | CHECK-NO : 186959<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 538.95 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453364906 | VENDOR-NO : 000809<br>ANDERSON, SYLVESTER A | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01462.00 FICA 00106.46<br>WH-TX 00130.00 PEN. 00102.34<br>M-WH DCOMP 00015.00 | CHECK-NO : 186960<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 985.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456463757 | VENDOR-NO : 000809<br>ARMSTEAD, WILLIE E | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00914.84 FICA 00067.54<br>WH-TX 00108.70 PEN. 00064.04<br>M-WH DCOMP | CHECK-NO : 186961<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 642.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453210302 | VENDOR-NO : 000809<br>BOONE, CALVIN A | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01147.36 FICA 00085.15<br>WH-TX 00105.54 PEN. 00080.32<br>M-WH DCOMP 00010.00 | CHECK-NO : 186962<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 832.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458541898 | VENDOR-NO : 000809<br>BOOTH, JAMES H. | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01064.00 FICA 00073.64<br>WH-TX 00085.33 PEN. 00074.48<br>M-WH DCOMP | CHECK-NO : 186963<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 726.64 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457720444 | VENDOR-NO : 000809<br>BROWN, OSCAR J | 0048 | PAYROLL TRANSFER 11/13/92<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 : 186964<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 708.76 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457216289 | VENDOR-NO : 000809<br>CLOUDT, RAY ALAN | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01517.25 FICA 00113.45<br>WH-TX 00154.89 PEN. 00106.21<br>M-WH DCOMP 00025.00 | CHECK-NO : 186965<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,035.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: J0900000000000<br>XREF-KEY : PR1456312830 | VENDOR-NO : 000809<br>DAVIS, DEWAYNE ORVIS | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01481.00 FICA 00113.29<br>WH-TX 00145.45 PEN. 00103.67<br>M-WH DCOMP | CHECK-NO : 186966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,018.59 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458377878 | VENDOR-NO : 000809<br>DOBESH, DARWIN | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.70 FICA 00046.85<br>WH-TX 00036.00 PEN. 00045.27<br>M-WH DCOMP 00020.80 | CHECK-NO : 186967<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 463.55 |
| 11/13/92 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 11/13/92<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 : 186968<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 394.56 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00676.00 FICA 00051.71<br>WH-TX 00066.90 PEN. 00047.32<br>M-WH DCOMP | CHECK-NO : 186969<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 510.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<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 : 186970<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 231.53 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01066.59 FICA 00078.98<br>WH-TX 00055.96 PEN. 00074.66<br>M-WH DCOMP | CHECK-NO : 186971<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 819.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450118137 | VENDOR-NO : 000809<br>HOLIK, STEVEN | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01368.87 FICA 00102.81<br>WH-TX 00126.05 PEN. 00095.82<br>M-WH DCOMP | CHECK-NO : 186972<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,011.19 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1542507185 | VENDOR-NO : 000809<br>JUAREZ, JESSIE | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01246.43 FICA 00089.10<br>WH-TX 00127.00 PEN. 00087.25<br>M-WH DCOMP | CHECK-NO : 186973<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 859.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460645170 | VENDOR-NO : 000809<br>KROGOT, HARVEY | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00967.33 FICA 00071.38<br>WH-TX 00081.92 PEN. 00067.71<br>M-WH DCOMP | CHECK-NO : 186974<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 712.09 |
| 11/13/92 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 11/13/92<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 : 186975<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,008.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450352070 | VENDOR-NO : 000809<br>MUNOZ, SELENA | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00598.00 FICA 00045.75<br>WH-TX 00056.02 PEN. 00041.86<br>M-WH DCOMP | CHECK-NO : 186976<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 454.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450905341 | VENDOR-NO : 000809<br>ORTEGA, LUPE | 0048 | PAYROLL TRANSFER 11/13/92<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 : 186977<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 892.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1519521298 | VENDOR-NO : 000809<br>PEREZ, GILBERT E. | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01254.50 FICA 00095.97<br>WH-TX 00127.12 PEN. 00087.82<br>DCOMP | CHECK-NO : 186978<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 909.36 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450216581 | VENDOR-NO : 000809<br>PETITT, KENNETH EUGENE | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00814.79 FICA 00062.33<br>WH-TX 00086.26 PEN. 00057.04<br>DCOMP | CHECK-NO : 186979<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 552.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459621271 | VENDOR-NO : 000809<br>PHILLIPS JR, ELMO | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00914.84 FICA 00069.99<br>WH-TX 00053.20 PEN. 00064.04<br>DCOMP | CHECK-NO : 186980<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 720.45 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197160 | VENDOR-NO : 000809<br>POOLE, PAMELA | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00068.25<br>WH-TX 00056.90 PEN. 00064.68<br>DCOMP | CHECK-NO : 186981<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 701.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439980751 | VENDOR-NO : 000809<br>PRESTAGE, JAMES GRADY | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02562.76 FICA 00193.44<br>WH-TX 00376.11 PEN. 00179.39<br>DCOMP | CHECK-NO : 186982<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,779.59 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1427386620 | VENDOR-NO : 000809<br>SANFORD, CLIFF | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01174.60 FICA 00086.30<br>WH-TX 00114.77 PEN. 00082.22<br>DCOMP 00050.00 | CHECK-NO : 186983<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 794.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456960846 | VENDOR-NO : 000809<br>SIMMONS, PATSY SESSIONS | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00445.50 FICA 00034.08<br>WH-TX 00018.94 PEN.<br>DCOMP | CHECK-NO : 186984<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 392.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452441885 | VENDOR-NO : 000809<br>SMITH, RAYMOND | 0048<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00815.00 FICA 00059.90<br>WH-TX 00059.25 PEN. 00057.05<br>DCOMP 00011.76 | CHECK-NO : 186985<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 593.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457350456 | VENDOR-NO : 000809<br>WASHINGTON, CURTIS LANE | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00438.00 FICA 00033.51<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 186986<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 404.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439624521 | VENDOR-NO : 000809<br>WATKINS, ISAIAH W. JR. | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01584.00 FICA 00120.65<br>WH-TX 00172.04 PEN. 00110.88<br>M-WH DCOMP | CHECK-NO : 186987<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,173.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1323489771 | VENDOR-NO : 000809<br>WATSON, NATHANIEL G | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00091.17<br>WH-TX 00089.97 PEN. 00085.82<br>M-WH DCOMP 00010.00 | CHECK-NO : 186988<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 914.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450431327 | VENDOR-NO : 000809<br>WINKELMAN, RAY CHARLES | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00821.58 FICA 00062.85<br>WH-TX 00100.48 PEN. 00057.51<br>M-WH DCOMP | CHECK-NO : 186989<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 547.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459545508 | VENDOR-NO : 000809<br>ZUNKER, RICHARD A JR | 0048 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.46 FICA 00094.90<br>WH-TX 00288.43 PEN. 00086.83<br>M-WH DCOMP | CHECK-NO : 186990<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 714.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461451775 | VENDOR-NO : 000809<br>AMAYA, EDWARD EDDY | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00036.72<br>WH-TX 00037.38 PEN.<br>M-WH DCOMP | CHECK-NO : 186991<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 405.90 |
| 11/13/92 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 11/13/92<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 : 186992<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 449.96 |
| 11/13/92 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 11/13/92<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 : 186993<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 445.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000003000000<br>XREF-KEY : PR1462482728 | VENDOR-NO : 000809<br>CHERNOSKY, ANTON | 0049 | PAYROLL TRANSFER 11/13/92<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 : 186994<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 947.93 |
| 11/13/92 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 11/13/92<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 : 186995<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 530.97 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01007.00 FICA 00077.03<br>WH-TX 00092.59 PEN. 00070.49<br>M-WH DCOMP | CHECK-NO : 186996<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 686.89 |
| 11/13/92 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 11/13/92<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 : 186997<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 665.10 |
| 11/13/92 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 11/13/92<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 : 186998<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 447.19 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01033.00 FICA 00079.03<br>WH-TX 00116.70 PEN. 00072.31<br>M-WH DCOMP | CHECK-NO : 186999<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 764.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459680123 | VENDOR-NO : 000809<br>FREDERICK, DOIS | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01556.00 FICA 00117.12<br>WH-TX 00176.90 PEN. 00108.92<br>M-WH DCOMP 00012.00 | CHECK-NO : 187000<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,116.06 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458661987 | VENDOR-NO : 000809<br>GARZA, PANCHO | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01251.00 FICA 00095.70<br>WH-TX 00173.11 PEN. 00087.57<br>M-WH DCOMP | CHECK-NO : 187001<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 852.69 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455537559 | VENDOR-NO : 000809<br>HAMILTON, DAVID AUBERY | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00738.00 FICA 00056.46<br>WH-TX 00075.55 PEN. 00051.66<br>M-WH DCOMP | CHECK-NO : 187002<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 544.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465491548 | VENDOR-NO : 000809<br>HARRINGTON, DARBY | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187003<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 480.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418665237 | VENDOR-NO : 000809<br>HAZELRIG, TIMOTHY L | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187004<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 894.09 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449476283 | VENDOR-NO : 000809<br>HUGHES, BOBBY GENE | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00965.00 FICA 00073.82<br>WH-TX 00115.98 PEN. 00067.55<br>M-WH DCOMP 00030.00 | CHECK-NO : 187005<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 625.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464193741 | VENDOR-NO : 000809<br>KRAUSE, CARY J. | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187006<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 549.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863722 | VENDOR-NO : 000809<br>MACEK, JOHNNY | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187007<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 760.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1408709042 | VENDOR-NO : 000809<br>MASSENGALE, DAVID DANIEL | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187008<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 522.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460630088 | VENDOR-NO : 000809<br>PADGETT, MICHAEL ALLEN | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187009<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 568.91 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460401563 | VENDOR-NO : 000809<br>PRESSLEY, ALTON B | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02612.76 FICA 00192.23<br>WH-TX 00546.63 PEN. 00182.89<br>M-WH DCOMP 00300.00 | CHECK-NO : 187010<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,288.51 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1428040639 | VENDOR-NO : 000809<br>ROBINSON, MICHAEL R | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187011<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 643.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450521567 | VENDOR-NO : 000809<br>ROWLAND, ROBERT WAYNE | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187012<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 559.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086472 | VENDOR-NO : 000809<br>SHEARD, JOANNE MARIE | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01132.00 FICA 00084.15<br>WH-TX 00118.51 PEN. 00079.24<br>M-WH DCOMP | CHECK-NO : 187013<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 818.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463469212 | VENDOR-NO : 000809<br>SHEARD, OPAL L | 0049 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01116.00 FICA 00082.93<br>WH-TX 00078.49 PEN. 00078.12<br>M-WH DCOMP 00075.00 | CHECK-NO : 187014<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 744.53 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466983612 | VENDOR-NO : 000809<br>SHEARD, WELDON | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187015<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 693.64 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458882880 | VENDOR-NO : 000809<br>WARD, RANDALL MACK | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187016<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 480.92 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466451598 | VENDOR-NO : 000809<br>WARREN, JESSE NEAL | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187017<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 492.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453313801 | VENDOR-NO : 000809<br>WILLIAMS, MARK JONATHAN | 0049 | PAYROLL TRANSFER 11/13/92<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 : 187018<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 629.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449963494 | VENDOR-NO : 000809<br>ANDERSON, ALAN | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01462.00 FICA 00109.22<br>WH-TX 00109.32 PEN. 00102.34<br>M-WH DCOMP 00012.00 | CHECK-NO : 187019<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 915.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456480445 | VENDOR-NO : 000809<br>ANDERSON, JOE LOUIS | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01601.00 FICA 00120.03<br>WH-TX 00190.67 PEN. 00112.07<br>M-WH DCOMP | CHECK-NO : 187020<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,075.30 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1500326599 | VENDOR-NO : 000809<br>ASHTON, MERVYN | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01190.90 FICA 00088.67<br>WH-TX 00100.19 PEN. 00083.36<br>M-WH DCOMP | CHECK-NO : 187021<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 834.75 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459925770 | VENDOR-NO : 000809<br>BLUE, JAMES W | 0050 | PAYROLL TRANSFER 11/13/92<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 : 187022<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 589.02 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418345636 | VENDOR-NO : 000809<br>CURRY, HENRY LEWIS | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01166.20 FICA 00086.77<br>WH-TX 00121.62 PEN. 00081.63<br>M-WH DCOMP 00011.07 | CHECK-NO : 187023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 833.18 |
| 11/13/92 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 11/13/92<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 : 187024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 534.61 |
| 11/13/92 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 11/13/92<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 : 187025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 417.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457397933 | VENDOR-NO : 000809<br>GILMORE, JACKIE | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01191.45 FICA 00087.18<br>WH-TX 00121.26 PEN. 00083.40<br>M-WH DCOMP 00017.00 | CHECK-NO : 187026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 694.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466695749 | VENDOR-NO : 000809<br>GRACE, JASON | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00112.75 FICA 00008.62<br>WH-TX 00017.78 PEN.<br>M-WH DCOMP | CHECK-NO : 187027<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 86.35 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465393445 | VENDOR-NO : 000809<br>GRANT, MARC | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01374.00 FICA 00102.50<br>WH-TX 00121.63 PEN. 00096.18<br>M-WH DCOMP 00025.00 | CHECK-NO : 187028<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 993.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464381972 | VENDOR-NO : 000809<br>HAMMOND, ED | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00711.90 FICA 00051.85<br>WH-TX 00033.02 PEN. 00049.83<br>M-WH DCOMP | CHECK-NO : 187029<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 442.97 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505152 | VENDOR-NO : 000809<br>JUREK, LADGIE | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01439.75 FICA 00107.69<br>WH-TX 00161.44 PEN. 00100.78<br>M-WH DCOMP | CHECK-NO : 187030<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,037.91 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01310.00 FICA 00097.77<br>WH-TX 00130.07 PEN. 00091.70<br>M-WH DCOMP | CHECK-NO : 187031<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 958.53 |
| 11/13/92 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 11/13/92<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 : 187032<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 447.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945187 | VENDOR-NO : 000809<br>KOTZUR, SHIRLEY | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01246.00 FICA 00092.70<br>WH-TX 00134.07 PEN. 00087.22<br>M-WH DCOMP | CHECK-NO : 187033<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 892.18 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01052.96 FICA 00077.93<br>WH-TX 00101.08 PEN. 00073.71<br>M-WH DCOMP | CHECK-NO : 187034<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 766.01 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1403325827 | VENDOR-NO : 000809<br>LUTTS, BOB | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02602.76 FICA 00199.11<br>WH-TX 00377.91 PEN. 00182.19<br>M-WH DCOMP 00065.00 | CHECK-NO : 187035<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,746.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453481139 | VENDOR-NO : 000809<br>MALAC, ALOIS | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01085.85 FICA 00080.62<br>WH-TX 00098.80 PEN. 00076.01<br>M-WH DCOMP | CHECK-NO : 187036<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 775.69 |
| 11/13/92 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 11/13/92<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 : 187037<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 926.40 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464298480 | VENDOR-NO : 000809<br>MOSS, EDDIE | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.85 FICA 00079.68<br>WH-TX 00067.52 PEN. 00075.31<br>M-WH DCOMP 00020.00 | CHECK-NO : 187038<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 773.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1264708848 | VENDOR-NO : 000809<br>ORDONO, NILA | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00917.30 FICA 00070.17<br>WH-TX 00100.56 PEN. 00064.21<br>M-WH DCOMP | CHECK-NO : 187039<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 676.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086539 | VENDOR-NO : 000809<br>PESAK, DAVID | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01136.60 FICA 00084.33<br>WH-TX 00118.81 PEN. 00079.56<br>M-WH DCOMP | CHECK-NO : 187040<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 702.07 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455473209 | VENDOR-NO : 000809<br>POTTER, CHRIS ALAN | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.90 FICA 00058.35<br>WH-TX 00044.88 PEN. 00055.78<br>M-WH DCOMP | CHECK-NO : 187041<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 603.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461085493 | VENDOR-NO : 000809<br>PRIESMEYER, STANTON | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00822.30 FICA 00062.90<br>WH-TX 00087.31 PEN. 00057.56<br>M-WH DCOMP | CHECK-NO : 187042<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 582.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464460675 | VENDOR-NO : 000809<br>SHELTON, CLARENCE | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01194.80 FICA 00088.79<br>WH-TX 00113.66 PEN. 00083.64<br>M-WH DCOMP | CHECK-NO : 187043<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 856.45 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01427.68 FICA 00109.21<br>WH-TX 00151.28 PEN. 00099.94<br>M-WH DCOMP | CHECK-NO : 187044<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,042.25 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460983429 | VENDOR-NO : 000809<br>STRATMAN, BOBBY | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01287.85 FICA 00096.61<br>WH-TX 00139.63 PEN. 00090.15<br>M-WH DCOMP 00011.07 | CHECK-NO : 187045<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 925.39 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00928.20 FICA 00068.39<br>WH-TX 00106.72 PEN. 00064.97<br>M-WH DCOMP 00026.32 | CHECK-NO : 187046<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 626.57 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00088.21<br>WH-TX 00172.36 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 187047<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 602.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455930109 | VENDOR-NO : 000809<br>VITEK, CHRISTI L. | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00153.00 FICA 00011.71<br>WH-TX 00008.82 PEN.<br>M-WH DCOMP | CHECK-NO : 187048<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 132.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463239017 | VENDOR-NO : 000809<br>ZOOK, GREGG | 0050 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01024.59 FICA 00075.93<br>WH-TX 00101.70 PEN. 00071.72<br>M-WH DCOMP 00012.05 | CHECK-NO : 187049<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 588.17 |

68 1844

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00776.50 FICA 00056.96<br>WH-TX 00068.92 PEN. 00054.36<br>M-WH DCOMP | CHECK-NO : 187050<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 564.33 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00325.00 FICA 00024.86<br>WH-TX 00034.62 PEN.<br>M-WH DCOMP | CHECK-NO : 187051<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 265.52 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01899.18 FICA 00145.29<br>WH-TX 00206.43 PEN. 00132.94<br>M-WH DCOMP 00200.00 | CHECK-NO : 187052<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,073.59 |
| 11/13/92 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 11/13/92<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 : 187053<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 517.26 |
| 11/13/92 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 11/13/92<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 : 187054<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 388.29 |
| 11/13/92 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 11/13/92<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 : 187055<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 596.91 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01866.70 FICA 00142.28<br>WH-TX 00178.88 PEN. 00130.67<br>M-WH DCOMP 01000.00 | CHECK-NO : 187056<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 407.94 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01319.00 FICA 00098.29<br>WH-TX 00200.92 PEN. 00092.33<br>M-WH DCOMP | CHECK-NO : 187057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 741.23 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450040692 | VENDOR-NO : 000809<br>KAMINSKI, DEBRA JEANNE | 0053 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00943.00 FICA 00072.14<br>WH-TX 00116.93 PEN. 00066.01<br>M-WH DCOMP | CHECK-NO : 187058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 681.92 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456278320 | VENDOR-NO : 000809<br>MORALES, CYNTHIA H. | 0053 | PAYROLL TRANSFER 11/13/92<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 : 187059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457065323 | VENDOR-NO : 000809<br>OBERRENDER, CHARLES EDWARD | 0053 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00927.00 FICA 00060.84<br>WH-TX 00061.67 PEN. 00064.89<br>M-WH DCOMP | CHECK-NO : 187060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 605.37 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465493758 | VENDOR-NO : 000809<br>ROMERO, CORINA R. | 0053 | PAYROLL TRANSFER 11/13/92<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 : 187061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 442.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449497706 | VENDOR-NO : 000809<br>AVILA, LINDA J. | 0054 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00907.00 FICA 00066.94<br>WH-TX 00087.12 PEN. 00063.49<br>M-WH DCOMP | CHECK-NO : 187062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 657.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455707556 | VENDOR-NO : 000809<br>CHILDERS, BEN W. | 0054 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02526.15 FICA 00193.25<br>WH-TX 00518.23 PEN. 00176.83<br>M-WH DCOMP | CHECK-NO : 187063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,603.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1297462270 | VENDOR-NO : 000809<br>DONALDSON, BRUCE BROWN | 0054 | PAYROLL TRANSFER 11/13/92<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 : 187064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,184.03 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1417582182 | VENDOR-NO : 000809<br>JOHNSON, LAURA L. | 0054 | PAYROLL TRANSFER 11/13/92<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 : 187065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 699.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00255.50 FICA 00019.54<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 235.96 |
| 11/13/92 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 11/13/92<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 : 187067<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,167.73 |
| 11/13/92 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 11/13/92<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 : 187068<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 910.63 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01803.46 FICA 00135.34<br>WH-TX 00332.15 PEN. 00126.24<br>M-WH DCOMP | CHECK-NO : 187069<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,025.50 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 03718.75 FICA 00052.31<br>WH-TX 00574.76 PEN. 00260.31<br>M-WH DCOMP 00288.46 | CHECK-NO : 187070<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,429.06 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00988.00 FICA 00072.97<br>WH-TX 00120.75 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 187071<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 652.25 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1438567184 | VENDOR-NO : 000809<br>SWITZER, JENNIE ZOE | 0055 | PAYROLL TRANSFER 11/13/92<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 : 187072<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 633.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453493468 | VENDOR-NO : 000809<br>TIELKE, KIMBERLY LYNN | 0065 | PAYROLL TRANSFER 11/13/92<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 : 187073<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 358.30 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467849341 | VENDOR-NO : 000809<br>ADAIR, ROGER NEAL | 0067 | PAYROLL TRANSFER 11/13/92<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 : 187074<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,153.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466066503 | VENDOR-NO : 000809<br>BAIRD, YVONNE ANN | 0067 | PAYROLL TRANSFER 11/13/92<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 : 187075<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 726.89 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466807146 | VENDOR-NO : 000809<br>FAUVER, BARBARA EILEEN | 0068 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00520.00 FICA 00039.78<br>WH-TX 00050.60 PEN.<br>M-WH DCOMP | CHECK-NO : 187076<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454847462 | VENDOR-NO : 000809<br>KUCERA, SANDRA ANN | 0068 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01010.00 FICA 00077.27<br>WH-TX 00169.27 PEN. 00070.70<br>M-WH DCOMP 00038.75 | CHECK-NO : 187077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 620.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454357550 | VENDOR-NO : 000809<br>WIEGHAT, DARLENE FRANCES | 0068 | PAYROLL TRANSFER 11/13/92<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 : 187078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 429.05 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453246281 | VENDOR-NO : 000809<br>ABBOTT, B.L. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00030.00 FICA 00002.30<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 27.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452300121 | VENDOR-NO : 000809<br>ABBOTT, LILLIAN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.25 FICA 00057.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 698.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462344240 | VENDOR-NO : 000809<br>ALEXANDER, BILLIE P. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00390.00 FICA 00029.84<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 360.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462444195 | VENDOR-NO : 000809<br>BALLARD, CHARLES | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00387.50 FICA 00029.65<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 357.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1490202913 | VENDOR-NO : 000809<br>BERGER, HELEN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00430.00 FICA 00032.90<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 397.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1520626931 | VENDOR-NO : 000809<br>BLANCEK, JALENE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00018.00 FICA 00001.38<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 16.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453246854 | VENDOR-NO : 000809<br>BOND, VIVIAN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00230.00 FICA 00017.60<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187085<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 212.40 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467514197 | VENDOR-NO : 000809<br>CHAVEZ, EDNA | 0069 | PAYROLL TRANSFER 11/13/92<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 : 187086<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 415.26 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1330124715 | VENDOR-NO : 000809<br>DOUGLAS, EVELYN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00681.25 FICA 00052.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187087<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 629.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456245139 | VENDOR-NO : 000809<br>DOUGLAS, WALTER R. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00010.00 FICA 00000.77<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187088<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 9.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458482170 | VENDOR-NO : 000809<br>DUNN, WILLIE L. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00302.50 FICA 00023.15<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187089<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 279.35 |

68 1849

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1571344019 | VENDOR-NO : 000809<br>DUSEK, LOUISE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00385.00 FICA 00029.45<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 187090<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 355.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462920230 | VENDOR-NO : 000809<br>FARRIS, JERRI | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00036.00 FICA 00002.75<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 187091<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 33.25 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458115863 | VENDOR-NO : 000809<br>FOYT, ANITA | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00270.00 FICA 00020.66<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 187092<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 249.34 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452947229 | VENDOR-NO : 000809<br>FRINGER, JANICE | 0069 | PAYROLL TRANSFER 11/13/92<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 : 187093<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 308.08 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449858088 | VENDOR-NO : 000809<br>FRINGER, TERRI | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00040.00 FICA 00003.06<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 187094<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 36.94 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462480189 | VENDOR-NO : 000809<br>GASKAMP, FLORENCE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00096.50 FICA 00007.38<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 187095<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 89.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449823578 | VENDOR-NO : 000809<br>GURECKY, VIRGINIA E. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01244.13 FICA 00095.18<br>WH-TX 00196.09 PEN. 00087.09<br>M-WH DCOMP | | CHECK-NO : 187096<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 844.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1271408882 | VENDOR-NO : 000809<br>HAMILTON, CAROL B. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00762.50 FICA 00058.34<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 187097<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 704.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466509376 | VENDOR-NO : 000809<br>HERGET, HELEN S. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00766.25 FICA 00058.62<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187098<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 707.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465608213 | VENDOR-NO : 000809<br>HIGHTOWER, JESSE J. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00387.50 FICA 00029.65<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187099<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 357.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455527082 | VENDOR-NO : 000809<br>JOCHEC, CHRISTINE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00385.00 FICA 00029.45<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187100<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 355.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459983450 | VENDOR-NO : 000809<br>JOHNSON, BILLY EARL | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00197.50 FICA 00015.11<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187101<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 182.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1410107373 | VENDOR-NO : 000809<br>KEMP, MONTEEN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00430.00 FICA 00032.90<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187102<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 397.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451808103 | VENDOR-NO : 000809<br>KIRSHY, BARBARA H. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00052.50 FICA 00004.02<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187103<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 48.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1082329393 | VENDOR-NO : 000809<br>KIRSHY, RON | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00015.00 FICA 00001.15<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187104<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 13.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1365907389 | VENDOR-NO : 000809<br>KOSNIK, CAROLINE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00112.50 FICA 00008.61<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187105<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 103.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1051368829 | VENDOR-NO : 000809<br>KOSNIK, EILEEN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00370.00 FICA 00028.31<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187106<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 341.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1728036749 | VENDOR-NO : 000809<br>LANCASTER, NEVILLE J. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00135.00 FICA 00010.33<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 124.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466373150 | VENDOR-NO : 000809<br>LAWLER, FRANCES | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00426.25 FICA 00032.61<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 393.64 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00602.25 FICA 00046.07<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 556.18 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1523593534 | VENDOR-NO : 000809<br>LEACH, GEORGE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00040.00 FICA 00003.06<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187110<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 36.94 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1278528851 | VENDOR-NO : 000809<br>LEACH, JUDY | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00081.00 FICA 00006.19<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187111<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 74.81 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1501440370 | VENDOR-NO : 000809<br>LORD, MARIAN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.25 FICA 00057.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 698.39 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01510.72 FICA 00115.57<br>WH-TX 00176.13 PEN. 00105.75<br>M-WH DCOMP | CHECK-NO : 187113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,063.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1216447643 | VENDOR-NO : 000809<br>MELANSON, NORA E. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00621.25 FICA 00047.53<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 573.72 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1540302924 | VENDOR-NO : 000809<br>MELANSON, THEODORE D. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00126.25 FICA 00009.66<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187115<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 116.59 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453227849 | VENDOR-NO : 000809<br>NUNN, MARION C.D. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00387.50 FICA 00029.65<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187116<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 357.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1468424173 | VENDOR-NO : 000809<br>OSBORNE, DOROTHY | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00017.50 FICA 00001.34<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187117<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 16.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455373802 | VENDOR-NO : 000809<br>PARTIDA, JOHNNY | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00040.00 FICA 00003.06<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187118<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 36.94 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703036 | VENDOR-NO : 000809<br>PAUL, ELAINE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00340.00 FICA 00026.01<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187119<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 313.99 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1493701301 | VENDOR-NO : 000809<br>PHILLIPS, SALLY | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00064.00 FICA 00004.90<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187120<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 59.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1253760722 | VENDOR-NO : 000809<br>RIDDELL, MARTHA | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00054.00 FICA 00004.13<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187121<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 49.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701033 | VENDOR-NO : 000809<br>RINN, ELLEN R. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00321.25 FICA 00024.58<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187122<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 296.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462445409 | VENDOR-NO : 000809<br>SANTERRE, JUNE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00473.75 FICA 00036.24<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187123<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 437.51 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462325907 | VENDOR-NO : 000809<br>SANTERRE, RAY | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00458.75 FICA 00035.09<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187124<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 423.66 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467542926 | VENDOR-NO : 000809<br>SHARP, NENA B. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00385.00 FICA 00029.45<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187125<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 355.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1485285589 | VENDOR-NO : 000809<br>SLANIS, BONNIE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00430.00 FICA 00032.90<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 397.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1427646241 | VENDOR-NO : 000809<br>SMITH, CAROLYN H. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00012.50 FICA 00000.96<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 11.54 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461657567 | VENDOR-NO : 000809<br>TAYLOR, ERIC T. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00276.25 FICA 00021.14<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187128<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 255.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462647310 | VENDOR-NO : 000809<br>THODE, MAUREEN | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00405.00 FICA 00030.98<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 374.02 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455325660 | VENDOR-NO : 000809<br>TRAFTON, CLARENCE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00050.00 FICA 00003.83<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 46.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467728729 | VENDOR-NO : 000809<br>TUSA, SHARON | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00050.00 FICA 00003.83<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 46.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453049391 | VENDOR-NO : 000809<br>VAN DER SCHAAF, BRENDA | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00084.00 FICA 00006.43<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 77.57 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01707.20 FICA 00128.16<br>WH-TX 00233.42 PEN. 00119.50<br>M-WH DCOMP | CHECK-NO : 187133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,194.19 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452809036 | VENDOR-NO : 000809<br>WARD, GENNIE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00145.00 FICA 00011.09<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187134<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 133.91 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458803466 | VENDOR-NO : 000809<br>WARD, ZENOBIA | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00481.25 FICA 00036.82<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187135<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 444.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1203406424 | VENDOR-NO : 000809<br>WATTS, MARSHA | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00205.50 FICA 00015.72<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187136<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 189.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465241066 | VENDOR-NO : 000809<br>WEST, SETHORA | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00667.50 FICA 00051.07<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 616.43 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460112136 | VENDOR-NO : 000809<br>WHITED, PENNY | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00010.00 FICA 00000.77<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 9.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465723173 | VENDOR-NO : 000809<br>WHITEMAN, VIVAN A. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00126.25 FICA 00009.66<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 116.59 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1509209653 | VENDOR-NO : 000809<br>WILES, CHESTER | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00051.25 FICA 00003.92<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 47.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1509242106 | VENDOR-NO : 000809<br>WILES, ELVA W. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00051.25 FICA 00003.92<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 47.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462603789 | VENDOR-NO : 000809<br>ZOUNKEWICZ, MARY ROSE | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00630.00 FICA 00048.20<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187142<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 581.80 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1045143919 | VENDOR-NO : 000809<br>ZVONKOVIC, M. M. | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00015.00 FICA 00001.15<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187143<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 13.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1046205467 | VENDOR-NO : 000809<br>ZVONKOVIC, MARGARET | 0069 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00035.00 FICA 00002.68<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 32.32 |
| 11/13/92 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 11/13/92<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 : 187145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 899.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1198360801 | VENDOR-NO : 000809<br>JOHNSON, ERIC ALAN | 0101 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00153.80 FICA 00011.77<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 142.03 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1424802794 | VENDOR-NO : 000809<br>KINDELL, MARILYNN | 0101 | PAYROLL TRANSFER 11/13/92<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 : 187147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,240.77 |
| 11/13/92 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 11/13/92<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 : 187148<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 526.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461318747 | VENDOR-NO : 000809<br>BUFORD, ANTHONY WAYNE | 0395 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01086.00 FICA 00083.08<br>WH-TX 00103.61 PEN. 00076.02<br>M-WH DCOMP | CHECK-NO : 187149<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 817.31 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436433879 | VENDOR-NO : 000809<br>HARVILLE-SOLCHER, DEBORAH LYNN | 0395 | PAYROLL TRANSFER 11/13/92<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 : 187150<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 610.57 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1390840315 | VENDOR-NO : 000809<br>MARTINEZ, MARTA T. | 0395 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00041.06<br>WH-TX PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 187151<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 455.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459884518 | VENDOR-NO : 000809<br>POTTS, STEPHEN | 0606 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00880.00 FICA 00067.32<br>WH-TX 00057.58 PEN.<br>M-WH DCOMP | CHECK-NO : 187152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 755.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455616868 | VENDOR-NO : 000809<br>SALAS, MERISSA MARGARITA | 0606 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00185.00 FICA 00014.15<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 170.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457881767 | VENDOR-NO : 000809<br>RICHARDS, VIRGINIA | 0616 | PAYROLL TRANSFER 11/13/92<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 : 187154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 592.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449213388 | VENDOR-NO : 000809<br>TOBIAS, MANUELA HERRERA | 0881 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01271.00 FICA 00094.62<br>WH-TX 00091.69 PEN. 00088.97<br>M-WH DCOMP | | CHECK-NO : 187155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 911.49 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458256741 | VENDOR-NO : 000809<br>SPATES, CHARLES ERIC | 0887 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00991.00 FICA 00073.20<br>WH-TX 00098.49 PEN. 00069.37<br>M-WH DCOMP | | CHECK-NO : 187156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 665.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1338387457 | VENDOR-NO : 000809<br>HANDY, ALPHONSO | 0888 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01353.00 FICA 00103.51<br>WH-TX 00224.44 PEN. 00094.71<br>M-WH DCOMP | | CHECK-NO : 187157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 846.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1411629876 | VENDOR-NO : 000809<br>GEORGE, EUNICE H | 0890 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01325.00 FICA 00101.37<br>WH-TX 00113.88 PEN. 00092.75<br>M-WH DCOMP 00025.00 | | CHECK-NO : 187158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 727.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466397422 | VENDOR-NO : 000809<br>RODRIGUEZ, JOSEPH ANGEL | 0890 | PAYROLL TRANSFER 11/13/92<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 : 187159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 489.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456067911 | VENDOR-NO : 000809<br>CASTILLO, VIRGINIA S. | 0891 | PAYROLL TRANSFER 11/13/92<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 : 187160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 490.79 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452538782 | VENDOR-NO : 000809<br>LANE, DEANA KAY | 0891 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00082.09<br>WH-TX 00126.76 PEN. 00075.11<br>M-WH DCOMP | | CHECK-NO : 187161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 789.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451568054 | VENDOR-NO : 000809<br>ARISMENDEZ, SOILA C | 0899 | PAYROLL TRANSFER 11/13/92<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 : 187162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 539.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457702449 | VENDOR-NO : 000809<br>BASSETT, RAE ETTA | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01370.00 FICA 00102.37<br>WH-TX 00219.92 PEN. 00095.90<br>M-WH DCOMP | CHECK-NO : 187163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 716.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463215572 | VENDOR-NO : 000809<br>BELL, ESMERALDA | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00670.00 FICA 00048.64<br>WH-TX 00060.93 PEN. 00046.90<br>M-WH DCOMP | CHECK-NO : 187164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 415.30 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453191160 | VENDOR-NO : 000809<br>BRADY, CYNTHIA ANN | 0899 | PAYROLL TRANSFER 11/13/92<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 : 187165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 558.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453632430 | VENDOR-NO : 000809<br>CASTILLO, RONALD MARTIN | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00991.00 FICA 00075.81<br>WH-TX 00130.17 PEN. 00069.37<br>M-WH DCOMP | CHECK-NO : 187166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 665.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460984356 | VENDOR-NO : 000809<br>ELKINS, LAWRENCE NEWTON | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01510.00 FICA 00113.07<br>WH-TX 00171.24 PEN. 00105.70<br>M-WH DCOMP | CHECK-NO : 187167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,087.06 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458760077 | VENDOR-NO : 000809<br>GOLD, ANNIE L | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00780.78 FICA 00059.73<br>WH-TX 00074.30 PEN. 00054.65<br>M-WH DCOMP | CHECK-NO : 187168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 392.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457576122 | VENDOR-NO : 000809<br>GREEN, TERRI L. | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01126.00 FICA 00086.14<br>WH-TX 00165.33 PEN. 00078.82<br>M-WH DCOMP | CHECK-NO : 187169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 795.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460119513 | VENDOR-NO : 000809<br>HAENEL, DENISE A. | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00050.34<br>WH-TX 00077.66 PEN. 00046.06<br>0899 M-WH DCOMP | CHECK-NO : 187170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 449.71 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461270249 | VENDOR-NO : 000809<br>HAGANS, TERRI DENISE | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01126.00 FICA 00086.14<br>WH-TX 00140.56 PEN. 00078.82<br>0899 M-WH DCOMP | CHECK-NO : 187171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 770.48 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453191259 | VENDOR-NO : 000809<br>HARRITY, KEMBERLY L. | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01184.00 FICA 00090.58<br>WH-TX 00180.43 PEN. 00082.88<br>0899 M-WH DCOMP | CHECK-NO : 187172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 695.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455966834 | VENDOR-NO : 000809<br>KETTLER, THERESA | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00888.00 FICA 00065.31<br>WH-TX 00079.48 PEN. 00062.16<br>0899 M-WH DCOMP 00031.00 | CHECK-NO : 187173<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 594.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463412974 | VENDOR-NO : 000809<br>KUCHERKA, EMILY ANDERS | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00654.00 FICA 00050.03<br>WH-TX 00037.29 PEN. 00045.78<br>0899 M-WH DCOMP | CHECK-NO : 187174<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 500.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466439586 | VENDOR-NO : 000809<br>KUTACH, MICHAEL WAYNE | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00079.57<br>WH-TX 00142.93 PEN. 00072.80<br>0899 M-WH DCOMP | CHECK-NO : 187175<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 744.70 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449820501 | VENDOR-NO : 000809<br>LEUS, ELIZABETH ANN | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00720.00 FICA 00052.46<br>WH-TX 00081.17 PEN. 00050.40<br>0899 M-WH DCOMP | CHECK-NO : 187176<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 501.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464450797 | VENDOR-NO : 000809<br>MEYER, MARK ALLEN | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00079.57<br>WH-TX 00129.41 PEN. 00072.80<br>0899 M-WH DCOMP | CHECK-NO : 187177<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 758.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457650317 | VENDOR-NO : 000809<br>MONTZ, KIMBERLY HOBBS | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00986.00 FICA 00073.52<br>WH-TX 00085.91 PEN. 00069.02<br>M-WH DCOMP | CHECK-NO : 187178<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 732.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457721422 | VENDOR-NO : 000809<br>MOORE, CAROL JEAN | 0899 | PAYROLL TRANSFER 11/13/92<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 : 187179<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 469.10 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465929712 | VENDOR-NO : 000809<br>MORENO, ROBERT | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01335.00 FICA 00102.13<br>WH-TX 00098.54 PEN. 00093.45<br>M-WH DCOMP | CHECK-NO : 187180<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 895.63 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457533704 | VENDOR-NO : 000809<br>PADILLA, JOSIE | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00660.00 FICA 00048.58<br>WH-TX 00053.70 PEN. 00046.20<br>M-WH DCOMP | CHECK-NO : 187181<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 261.52 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452472801 | VENDOR-NO : 000809<br>PULIDO, JOEL MARIO | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00079.57<br>WH-TX 00118.16 PEN. 00072.80<br>M-WH DCOMP | CHECK-NO : 187182<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 769.47 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462315005 | VENDOR-NO : 000809<br>ROBINSON, REGINALD KEITH | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01126.00 FICA 00085.44<br>WH-TX 00121.08 PEN. 00078.82<br>M-WH DCOMP | CHECK-NO : 187183<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 806.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462969994 | VENDOR-NO : 000809<br>ROGERS, DEANNE MARIE | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02002.00 FICA 00147.18<br>WH-TX 00347.27 PEN. 00140.14<br>M-WH DCOMP | CHECK-NO : 187184<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,286.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1025583082 | VENDOR-NO : 000809<br>TODD, SUZIE Z | 0899 | PAYROLL TRANSFER 11/13/92<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 : 187185<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 544.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1521620284 | VENDOR-NO : 000809<br>TOTH, KAY L. | 0899 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00079.57<br>WH-TX 00126.41 PEN. 00072.80<br>M-WH DCOMP 00059.00 | CHECK-NO : 187186<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 677.22 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450117651 | VENDOR-NO : 000809<br>ARMSTEAD, CHARLIE R | 0051 | PAYROLL TRANSFER 11/13/92<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 : 187191<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 884.74 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2452505430 | VENDOR-NO : 000809<br>ARNOLD, RAYFORD WAYNE | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01225.09 FICA 00093.72<br>WH-TX 00136.28 PEN. 00085.76<br>M-WH DCOMP | CHECK-NO : 187192<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 884.33 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450271630 | VENDOR-NO : 000809<br>BENTON, BEVERLY A | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01071.50 FICA 00079.35<br>WH-TX 00095.13 PEN. 00075.01<br>M-WH DCOMP 00010.00 | CHECK-NO : 187193<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 776.78 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2253986263 | VENDOR-NO : 000809<br>BENTON, STANLEY REID | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01077.50 FICA 00082.43<br>WH-TX 00102.43 PEN. 00075.43<br>M-WH DCOMP | CHECK-NO : 187194<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 791.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467493818 | VENDOR-NO : 000809<br>BURCIAGA, VINCENT | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.60 FICA 00055.89<br>WH-TX 00086.46 PEN. 00051.14<br>M-WH DCOMP 00010.00 | CHECK-NO : 187195<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 451.11 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2464766017 | VENDOR-NO : 000809<br>BUTLER, JACK D. | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00285.48 FICA 00021.84<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 187196<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 126.82 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2460114011 | VENDOR-NO : 000809<br>BYRD, BRYAN RAY | 0051 | PAYROLL TRANSFER 11/13/92<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 : 187197<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 786.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00787.05 FICA 00060.21<br>WH-TX 00094.99 PEN. 00055.09<br>M-WH DCOMP 00011.52 | CHECK-NO : 187198<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 531.01 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01056.10 FICA 00080.79<br>WH-TX 00099.44 PEN. 00073.93<br>M-WH DCOMP | CHECK-NO : 187199<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 767.71 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.60 FICA 00068.74<br>WH-TX 00103.98 PEN. 00062.90<br>M-WH DCOMP 00011.76 | CHECK-NO : 187200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 616.99 |
| 11/13/92 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 11/13/92<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 : 187201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 504.82 |
| 11/13/92 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 11/13/92<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 : 187202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 855.05 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01032.10 FICA 00078.96<br>WH-TX 00113.93 PEN. 00072.25<br>M-WH DCOMP 00017.65 | CHECK-NO : 187203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 749.31 |
| 11/13/92 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 11/13/92<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 : 187204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 870.25 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00834.80 FICA 00061.25<br>WH-TX 00076.70 PEN. 00058.44<br>M-WH DCOMP | CHECK-NO : 187205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 579.18 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2464153452 | VENDOR-NO : 000809<br>GAMINO, VALENTINE | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00879.60 FICA 00064.85<br>WH-TX 00083.30 PEN. 00061.57<br>M-WH DCOMP | CHECK-NO : 187206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 395.95 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 02770.00 FICA 00177.48<br>WH-TX 00554.84 PEN. 00193.90<br>M-WH DCOMP | CHECK-NO : 187207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,402.55 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00864.60 FICA 00063.52<br>WH-TX 00101.34 PEN. 00060.52<br>M-WH DCOMP | CHECK-NO : 187208<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 604.99 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01097.50 FICA 00081.52<br>WH-TX 00085.50 PEN. 00076.83<br>M-WH DCOMP 00011.07 | CHECK-NO : 187209<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 810.65 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461270714 | VENDOR-NO : 000809<br>HARTMANN, JANICE | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00987.92 FICA 00073.66<br>WH-TX 00122.37 PEN. 00069.15<br>M-WH DCOMP | CHECK-NO : 187210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 697.74 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00688.84 FICA 00052.70<br>WH-TX 00061.48 PEN. 00048.22<br>M-WH DCOMP | CHECK-NO : 187211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 492.21 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00802.40 FICA 00061.38<br>WH-TX 00064.05 PEN. 00056.17<br>M-WH DCOMP | CHECK-NO : 187212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 588.87 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.60 FICA 00056.28<br>WH-TX 00066.73 PEN. 00051.49<br>M-WH DCOMP 00010.00 | CHECK-NO : 187213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 407.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450949822 | VENDOR-NO : 000809<br>HUNDL, MICHAEL J | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01126.60 FICA 00083.74<br>WH-TX 00151.27 PEN. 00078.86<br>M-WH DCOMP 00020.00 | CHECK-NO : 187214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 717.30 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461702933 | VENDOR-NO : 000809<br>HUSTEDE, BENNIE R | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01451.50 FICA 00111.04<br>WH-TX 00250.08 PEN. 00101.61<br>M-WH DCOMP | CHECK-NO : 187215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 914.42 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2087200598 | VENDOR-NO : 000809<br>JACOBSON, FRED | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00708.80 FICA 00054.23<br>WH-TX 00037.26 PEN. 00049.62<br>M-WH DCOMP | CHECK-NO : 187216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 427.69 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455116751 | VENDOR-NO : 000809<br>JALOWY, DAVID W | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01622.60 FICA 00124.08<br>WH-TX 00244.95 PEN. 00113.54<br>M-WH DCOMP | CHECK-NO : 187217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,136.43 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455941832 | VENDOR-NO : 000809<br>JANCZAK, THOMAS J | 0051 | PAYROLL TRANSFER 11/13/92<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 : 187218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,002.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460644885 | VENDOR-NO : 000809<br>JANKOWIAK, MIKE | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01161.30 FICA 00088.84<br>WH-TX 00127.39 PEN. 00081.29<br>M-WH DCOMP | CHECK-NO : 187219<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 829.55 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450042608 | VENDOR-NO : 000809<br>JONES, GEORGE WILLIAMS JR. | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01242.90 FICA 00095.08<br>WH-TX 00138.77 PEN. 00087.00<br>M-WH DCOMP | CHECK-NO : 187220<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 867.32 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453372158 | VENDOR-NO : 000809<br>KERLEY, KERRY L | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00786.70 FICA 00060.19<br>WH-TX 00047.26 PEN. 00055.07<br>M-WH DCOMP 00010.00 | CHECK-NO : 187221<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 579.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01164.60 FICA 00087.18<br>WH-TX 00188.04 PEN. 00081.52<br>M-WH DCOMP 00020.00 | CHECK-NO : 187222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 712.86 |
| 11/13/92 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 11/13/92<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 : 187223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 597.36 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01107.85 FICA 00082.31<br>WH-TX 00039.56 PEN. 00077.55<br>M-WH DCOMP 00150.00 | CHECK-NO : 187224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 726.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461587656 | VENDOR-NO : 000809<br>LOESCH, EARL | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.60 FICA 00056.28<br>WH-TX 00068.00 PEN. 00051.49<br>M-WH DCOMP | CHECK-NO : 187225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 559.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2465728035 | VENDOR-NO : 000809<br>LOTT, ALVIN | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01098.60 FICA 00084.04<br>WH-TX 00118.64 PEN. 00076.90<br>M-WH DCOMP | CHECK-NO : 187226<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 774.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2457726604 | VENDOR-NO : 000809<br>MATTHIES, THOMAS | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00906.20 FICA 00069.32<br>WH-TX 00110.52 PEN. 00063.43<br>M-WH DCOMP 00011.76 | CHECK-NO : 187227<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 651.17 |
| 11/13/92 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 11/13/92<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 : 187228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 625.46 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.40 FICA 00084.79<br>WH-TX 00102.33 PEN. 00077.59<br>M-WH DCOMP 00029.41 | CHECK-NO : 187229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 705.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455080603 | VENDOR-NO : 000809<br>MEYER, JO ANN | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01037.00 FICA 00076.71<br>WH-TX 00104.91 PEN. 00072.59<br>M-WH DCOMP | CHECK-NO : 187230<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 638.56 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453298187 | VENDOR-NO : 000809<br>MIKEL, KENNETH D. | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00953.35 FICA 00070.49<br>WH-TX 00093.59 PEN. 00066.73<br>M-WH DCOMP | CHECK-NO : 187231<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 690.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460789702 | VENDOR-NO : 000809<br>MOSIER, GEOFFREY L | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01036.36 FICA 00079.28<br>WH-TX 00105.53 PEN. 00072.55<br>M-WH DCOMP 00029.50 | CHECK-NO : 187232<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 678.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455159626 | VENDOR-NO : 000809<br>PIEPER, LESLIE E | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01327.46 FICA 00090.88<br>WH-TX 00139.84 PEN. 00092.92<br>M-WH DCOMP 00012.00 | CHECK-NO : 187233<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 848.82 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452069556 | VENDOR-NO : 000809<br>POHL, JAMES PRATER | 0051 | PAYROLL TRANSFER 11/13/92<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 : 187234<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 940.87 |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00597.00 FICA 00045.67<br>WH-TX 00069.15 PEN. 00041.79<br>M-WH DCOMP | CHECK-NO : 187235<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.39 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467316626 | VENDOR-NO : 000809<br>RAMEY, MICHAEL | 0051 | PAYROLL TRANSFER 11/13/92<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 : 187236<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 721.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454847792 | VENDOR-NO : 000809<br>RIVERA, GILBERTO | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00877.15 FICA 00067.10<br>WH-TX 00108.23 PEN. 00061.40<br>M-WH DCOMP | CHECK-NO : 187237<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 638.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2462605000 | VENDOR-NO : 000809<br>SCHMIDT, W LEE | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01387.00 FICA 00106.10<br>WH-TX 00150.60 PEN. 00097.09<br>DCOMP 00288.46 | CHECK-NO : 187238<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 683.90 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2455525063 | VENDOR-NO : 000809<br>SCHNEIDER, MELVIN C | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01424.75 FICA 00108.99<br>WH-TX 00184.14 PEN. 00099.73<br>DCOMP | CHECK-NO : 187239<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 997.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2461580978 | VENDOR-NO : 000809<br>SEBESTA, BILLY JOE | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01471.50 FICA 00112.57<br>WH-TX 00180.66 PEN. 00103.01<br>DCOMP | CHECK-NO : 187240<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,041.03 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2459473940 | VENDOR-NO : 000809<br>SEBESTA, MARK ALLEN | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00953.20 FICA 00072.92<br>WH-TX 00120.33 PEN. 00066.72<br>DCOMP | CHECK-NO : 187241<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 693.23 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449862259 | VENDOR-NO : 000809<br>SEBESTA, TELLAS JR | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01240.50 FICA 00092.28<br>WH-TX 00133.30 PEN. 00086.84<br>DCOMP | CHECK-NO : 187242<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 893.85 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449729305 | VENDOR-NO : 000809<br>SELVERA, RAY SR. | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00623.11 FICA 00045.05<br>WH-TX 00047.17 PEN. 00043.62<br>DCOMP | CHECK-NO : 187243<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 428.04 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2462605493 | VENDOR-NO : 000809<br>STADE, CLIFFORD L | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00786.50 FICA 00060.16<br>WH-TX 00095.58 PEN. 00055.06<br>DCOMP | CHECK-NO : 187244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 543.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2459548306 | VENDOR-NO : 000809<br>STEAMER, ARTHUR J | 0051<br>M-WH | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00786.50 FICA 00060.16<br>WH-TX 00082.31 PEN. 00055.06<br>DCOMP | CHECK-NO : 187245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 588.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 11/13/92 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 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00633.00 FICA 00045.80<br>WH-TX 00008.75 PEN. 00044.31<br>M-WH DCOMP | CHECK-NO : 187246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 474.91 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2452354577 | VENDOR-NO : 000809<br>TEYKL, MURRAY S. | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00909.50 FICA 00067.67<br>WH-TX 00087.18 PEN. 00063.67<br>M-WH DCOMP 00010.00 | CHECK-NO : 187247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 654.98 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467639909 | VENDOR-NO : 000809<br>TREVINO, DIANA R. | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00638.86 FICA 00037.78<br>WH-TX 00050.32 PEN. 00044.72<br>M-WH DCOMP 00020.00 | CHECK-NO : 187248<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 313.54 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2459377811 | VENDOR-NO : 000809<br>TWARDOWSKI, JAMES E | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00630.36 FICA 00048.22<br>WH-TX 00073.80 PEN. 00044.13<br>M-WH DCOMP | CHECK-NO : 187249<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 367.21 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2458154802 | VENDOR-NO : 000809<br>VICKERS, JAMES A. JR. | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00636.80 FICA 00048.71<br>WH-TX 00039.62 PEN. 00044.58<br>M-WH DCOMP 00010.00 | CHECK-NO : 187250<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 461.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2449354126 | VENDOR-NO : 000809<br>VOGLER, MARK A | 0051 | PAYROLL TRANSFER 11/13/92<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 : 187251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,051.86 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2450276173 | VENDOR-NO : 000809<br>WARE, DEE FOREST | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00901.20 FICA 00068.94<br>WH-TX 00098.31 PEN. 00063.08<br>M-WH DCOMP | CHECK-NO : 187252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 561.87 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR2467355376 | VENDOR-NO : 000809<br>WEBB, HENRI LEWIS | 0051 | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00608.10 FICA 00046.52<br>WH-TX 00057.43 PEN. 00042.57<br>M-WH DCOMP | CHECK-NO : 187253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 411.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2466780890 | VENDOR-NO : 000809<br>WEIDEMANN, DARREL WAYNE | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00938.90 FICA 00071.82<br>WH-TX 00096.36 PEN. 00065.72<br>0051 M-WH DCOMP | CHECK-NO : 187254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 670.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2456024653 | VENDOR-NO : 000809<br>WIEGHAT, RODNEY W | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 01379.00 FICA 00088.49<br>WH-TX 00171.59 PEN. 00096.53<br>0051 M-WH DCOMP | CHECK-NO : 187255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 504.59 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460747282 | VENDOR-NO : 000809<br>WILLIAMS, JAMES JR. | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00604.90 FICA 00043.65<br>WH-TX 00051.85 PEN. 00042.34<br>0051 M-WH DCOMP | CHECK-NO : 187256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 407.83 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459199451 | VENDOR-NO : 000809<br>WITEK, RAYMOND JR | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00929.50 FICA 00068.49<br>WH-TX 00088.59 PEN. 00065.07<br>0051 M-WH DCOMP 00010.00 | CHECK-NO : 187257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 663.12 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457449358 | VENDOR-NO : 000809<br>ZAPALAC, FRANK E | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00756.71 FICA 00055.45<br>WH-TX 00106.16 PEN. 00052.97<br>0051 M-WH DCOMP | CHECK-NO : 187258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 510.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449617776 | VENDOR-NO : 000809<br>ZUROVEC, PAUL FRITZ JR | PAYROLL TRANSFER 11/13/92<br>REVERSAL OF NET SALARIES<br>GROSS 00857.78 FICA 00063.17<br>WH-TX 00078.06 PEN. 00060.04<br>0051 M-WH DCOMP 00015.00 | CHECK-NO : 187259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 459.58 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071651<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 11/13/92 | CHECK-NO : 048133<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 9,606.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071651<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 11/13/92 | CHECK-NO : 048133<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,234.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071641<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 11/13/92<br>EMPR SS/MEDICARE 11/13/92 | CHECK-NO : 048134<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 146,101.96 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071641<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 11/13/92 | CHECK-NO : 048134<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 105,651.66 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071641<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 11/13/92<br>EMPR SS/MEDICARE 11/13/92 | CHECK-NO : 048134<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 10,441.06 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071641<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>NATIONSBANK OF TEXAS, N.A.<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 11/13/92 | CHECK-NO : 048134<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7,623.14 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071652<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 11/13/92 | CHECK-NO : 048135<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 42,071.44 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071652<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 11/13/92 | CHECK-NO : 048135<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,093.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071653<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 11/13/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 048136<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 300.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071653<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 11/13/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 048136<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 36.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<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>11/13/92<br>SOC-SEC-NO = 464766017<br>CASE NUMBER : 8468<br>PAID TO VENDOR : 153893 | CHECK-NO : 048137<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 131.82 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071649<br>P.O.NUMBER: 00000000000000<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 INSURANC11/13/92 | CHECK-NO : 048138<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,240.16 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071649<br>P.O.NUMBER: 00000000000000<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 INSURANC11/13/92 | CHECK-NO : 048138<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 107.28 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 464786306<br>CASE NUMBER : 75453<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 207.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 460789009<br>CASE NUMBER : 61,716<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 415.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 466411106<br>CASE NUMBER : 68375<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 138.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 587091604<br>CASE NUMBER : 31,345<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 200.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 466210231<br>CASE NUMBER : 77,227<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 220.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 453784851<br>CASE NUMBER : 56919<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 161.54 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 466335228<br>CASE NUMBER : 57622<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 96.92 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 457067943<br>CASE NUMBER : 62764<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 161.53 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 450115152<br>CASE NUMBER : 74534<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 230.77 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 115.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 450296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 147.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 75.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 108.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41997<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 92.31 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071644<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>11/13/92<br>SOC-SEC-NO = 458902848<br>CASE NUMBER : 39094<br>PAID TO VENDOR : 155514 | CHECK-NO : 048139<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 124.60 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071647<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE HMOINS 11/13/92 | CHECK-NO : 048140<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 304.50 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071647<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 11/13/92 | CHECK-NO : 048140<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15,400.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071647<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 11/13/92 | CHECK-NO : 048140<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,805.67 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071647<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 11/13/92 | CHECK-NO : 048140<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,275.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071647<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 11/13/92 | CHECK-NO : 048140<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 353.13 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<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>11/13/92<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 048141<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 80.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 512662445<br>CASE NUMBER : 860193<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 138.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 454232882<br>CASE NUMBER : 89-351<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 207.68 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 099403894<br>CASE NUMBER : 84 615<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 154.61 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 450237437<br>CASE NUMBER : 920290<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 152.29 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 457233255<br>CASE NUMBER : 824157<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 138.46 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 332505376<br>CASE NUMBER : 90-572<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 220.00 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071643<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>11/13/92<br>SOC-SEC-NO = 454499094<br>CASE NUMBER : 871956<br>PAID TO VENDOR : 157155 | CHECK-NO : 048142<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 115.38 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 157393<br>PROFESSIONAL INSURANCE CORP<br>135 RIVERSIDE AVE<br>JACKSONVILLE FL 32202 | DISABILITY INSURA11/13/92 | CHECK-NO : 048143<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 110.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071648<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | EMPLOYEE IRC DED 11/13/92 | CHECK-NO : 048144<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,161.20 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071648<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | EMPLOYEE IRC DED 11/13/92 | CHECK-NO : 048144<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 597.95 |
| 11/13/92 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 11/13/92 | CHECK-NO : 048145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 99.00 |
| 11/13/92 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 11/13/92 | CHECK-NO : 048146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,446.94 |
| 11/13/92 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 11/13/92 | CHECK-NO : 048147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 58.62 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071642<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 162055<br>INTERNAL REVENUE SERVICE<br>8701 S. GESSNER 5112HAL BOX 27<br>HOUSTON TX 77074 | MANDATORY WH-TAX 11/13/92<br>FORM 668W - LEVY ON WAGES<br>SS# 453-06-8959 | CHECK-NO : 048148<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 279.17 |
| 11/13/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:071642<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 162055<br>INTERNAL REVENUE SERVICE<br>8701 S. GESSNER 5112HAL BOX 27<br>HOUSTON TX 77074 | MANDATORY WH-TAX 11/13/92<br>FORM 668W - LEVY ON WAGES<br>SS# 465-56-9727 | CHECK-NO : 048148<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 97.90 |
| 11/13/92 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>11/13/92<br>SOC-SEC-NO = 466066085<br>CASE NUMBER : 90FD12<br>PAID TO VENDOR : 162491 | CHECK-NO : 048149<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 75.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 11/13/92 JJ | VENDOR-NO : 000808 | 11-13 PAYR RET WH BY WIRE TRAN | CHECK-NO : 999998 | 142,468.18 |
| INVOICE : | TEXAS COUNTY & DISTRICT | EMPLOYEE PORTION - 71234.09 | COMBINED NO-CHECK | |
| REGIS:029277 | RETIREMENT SYSTEM | EMPLOYER PORTION - 71234.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 400 W 14TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | FG-KEY TOTAL USED | 1,210,656.68 |

| 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 CC000000 NON-BUDGETED | .00 .00 | .00 | 22,714.38 | -22,714.38 | .00 | -22,714.38 |
| TOTAL : | .00 .00 | .00 | 22,714.38 | -22,714.38 | .00 | -22,714.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028748<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 45926330 & 45926331 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 290.20 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028749<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 45907330 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 595.24 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028750<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153910<br>ROSENBERG JANITORIAL SUPPLY<br>P O BOX 587<br>ROSENBERG TX 77471 | INV 9504 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.00 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028747<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 103013, 103470, & 104046 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 722.93 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028746<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 104716 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.90 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028745<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 104889 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.60 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028744<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 104715 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.60 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028743<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 104052 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028728<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 7528 & 104719 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 725.96 |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028742<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 104321 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.24 |
| | | | FG-KEY TOTAL USED | 2,592.47 |

| 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 |
|---|---|---|---|---|---|---|
| 5700 00000000 NON-BUDGETED | .00 | .00 | 2,916.72 | -2,916.72 | .00 | -2,916.72 |
| TOTAL : | .00 | .00 | 2,916.72 | -2,916.72 | .00 | -2,916.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071640<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225845<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 424.00 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071640<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225845<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 32.44 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071640<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225845<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 29.68 |
| | | | FG-KEY TOTAL USED | 486.12 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5900 | 0 | 0000000 | | NON-BUDGETED | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |
| | | | | TOTAL : | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 3 | 00 | 00000 | 3C0 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 OPT 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 G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6900 00000000 NON-BUDGETED | .00 | .00 | 83,949.87 | -83,949.87 | .00 | -83,949.87 |
| TOTAL : | .00 | .00 | 83,949.87 | -83,949.87 | .00 | -83,949.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6900 FORT BEND PARKWAY FUND | | | | |
| 11/16/92 BL | VENDOR-NO : 153668 | INV 12 | CHECK-NO : 000000 | 59,974.00 |
| INVOICE : | LICHLITER/JAMESON & ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:000000 | 11111 BROOKLET DR, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | FG-KEY TOTAL USED | 59,974.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 7700 00000000 | NON-BUDGETED | .00 | .00 | 78,357.36 | -78,357.36 | .00 | | -78,357.36 |
| | TOTAL : | .00 | .00 | 78,357.36 | -78,357.36 | .00 | | -78,357.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7700 WORKERS COMPENSATION FUND | | | | |
| 11/13/92 ANN<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 | WORKERS COMP ACCT 414 03 1018<br>2 CRAWFOR & CO | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15,168.24 |
| | | FG-KEY TOTAL USED | | 15,168.24 |

| F G OPT CT6 DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9000 00000000 NON-BUDGETED | .00 | .00 | 21,302.35 | -21,302.35 | .00 | | -21,302.35 |
| TOTAL : | .00 | .00 | 21,302.35 | -21,302.35 | .00 | | -21,302.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:028628<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 10080-92 - FLEX PLAN<br>SERVICE - OCTOBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 510.00 |
| | | | FG-KEY TOTAL USED | 510.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9800 00 000000 NON-BUDGETED | .00 | .00 | 108,518.10 | -108,518.10 | .00 | -108,518.10 |
| TOTAL : | .00 | .00 | 108,518.10 | -108,518.10 | .00 | -108,518.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 11/16/92 BL<br>INVOICE :<br>REGIS:029405<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163485<br>MILLER, KATHLEEN H, C I C | NOVEMBER 1992 PROFESSIONAL SERVICES CONTRACT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 4,000.00 |
| | | | FG-KEY TOTAL USED | 4,000.00 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 00000000 NON-BUDGETED | 250,426.02 | .00 | 250,426.02 | 205,669.65 | 44,756.37 | .00 | 44,756.37 |
| TOTAL : | 250,426.02 | .00 | 250,426.02 | 205,669.65 | 44,756.37 | .00 | 44,756.37 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9500 00000 000 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 00000000 | 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 00000300 NON-BUDGETED | 160,569.96 | .00 | 160,569.96 | 71,482.57 | 89,087.39 | .00 | 89,087.39 |
| TOTAL : | 160,569.96 | .00 | 160,569.96 | 71,482.57 | 89,087.39 | .00 | 89,087.39 |

| 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 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0600 | 00 | 000 | 000 | 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 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 44,189.81 | 115,706.19 | .00 | 115,706.19 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 1000 00010250 | LONGEVITY | 900.00 | 900.00 | 225.00 | 675.00 | .00 | 675.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 3,173.82 | 9,540.18 | .00 | 9,540.18 |
| 1000 00010460 | RETIREMENT | 11,529.00 | 11,529.00 | 3,219.31 | 8,309.69 | .00 | 8,309.69 |
| 1000 00010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | .00 | 18,200.00 | .00 | 18,200.00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | .00 | 1,100.00 | .00 | 1,100.00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 1,575.00 | 4,725.00 | .00 | 4,725.00 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 659.73 | 3,040.27 | .00 | 3,040.27 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | 902.33 | 7,797.67 | .00 | 7,797.67 |
| 1000 00011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 513.54 | 3,286.46 | .00 | 3,286.46 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 468.50 | 2,031.50 | .00 | 2,031.50 |
| | TOTAL : | 230,839.00 | 230,839.00 | 54,927.04 | 175,911.96 | .00 | 175,911.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7,599.81 |
| | | | CATG TOTAL USED | 7,599.81 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 75.00 |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 449.78 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 9.16 |
| | | | CATG TOTAL USED | 458.94 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 537.24 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 36.75 |
| | | | CATG TOTAL USED | 573.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 525.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 525.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 TGD | VENDOR-NO : 159527 | REGISTRATION 1992 TEXAS VITAL | CHECK-NO : 000000 | 10.00 |
| INVOICE : | TEXAS HEALTH FOUNDATION | STATISTICS CONF. DEC. 6-8,1992 | COMBINED BILL-DAY | |
| REGIS:029275 | P O BOX 26399 | NORMA LANDRY | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | AUSTIN,TX | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | | | |
| 11/16/92 TGD | VENDOR-NO : 158537 | 1992 TEXAS VITAL STATISTICS | CHECK-NO : 000000 | 124.30 |
| INVOICE : | DOUBLETREE HOTEL | CONFERENCE | SINGLE BILL-DAY | |
| REGIS:029285 | 6505 I H 35 N | NORMA LANDRY | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | AUSTIN, TX 12/6-12/8/92 | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78752 | | | |
| | | | CATG TOTAL USED | 134.30 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14680 | CHECK-NO : 000000 | 56.03 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14699 | COMBINED BILL-DAY | |
| REGIS:028828 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 56.03 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | #014339 1 | CHECK-NO : 000000 | 113.09 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028842 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 113.09 |
| | | | DEPT TOTAL USED | 9,536.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 020200 | SALARIES & LABOR | 7,180.00 | 721,541.00 | 728,721.00 | 165,529.72 | 563,191.28 | .00 | 563,191.28 |
| 1000 00 020201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 225.00 | 4,775.00 | .00 | 4,775.00 |
| 1000 00 020250 | LONGEVITY | | 13,685.00 | 13,685.00 | 2,855.00 | 10,830.00 | .00 | 10,830.00 |
| 1000 00 020300 | SOCIAL SECURITY | 549.00 | 56,811.00 | 57,360.00 | 12,577.78 | 44,782.22 | .00 | 44,782.22 |
| 1000 00 020400 | RETIREMENT | 503.00 | 51,634.00 | 52,137.00 | 11,803.39 | 40,333.61 | .00 | 40,333.61 |
| 1000 00 020500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | .00 | 152,100.00 | .00 | 152,100.00 |
| 1000 00 020600 | WORKERS COMP./UNEMPLOYMENT | | 4,532.00 | 4,532.00 | .00 | 4,532.00 | .00 | 4,532.00 |
| 1000 00 020700 | TRANSPORTATION & TRAVEL | | 3,120.00 | 3,120.00 | 780.00 | 2,340.00 | .00 | 2,340.00 |
| 1000 00 020701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 4,500.00 | 5,500.00 | 1,248.82 | 4,251.18 | .00 | 4,251.18 |
| 1000 00 021010 | PROPERTY AND EQUIPMENT | -6,000.00 | 28,650.00 | 22,650.00 | 2,833.19 | 19,816.81 | .00 | 19,816.81 |
| 1000 00 021062 | OFFICE SUPPLIES | 6,000.00 | 75,000.00 | 81,000.00 | 23,535.41 | 57,464.59 | .00 | 57,464.59 |
| 1000 00 024010 | FEES AND SERVICES | -1,000.00 | 43,550.00 | 42,550.00 | 8,812.86 | 33,737.14 | .00 | 33,737.14 |
| | TOTAL : | 8,232.00 | 1160,123.00 | 1168,355.00 | 230,201.17 | 938,153.83 | .00 | 938,153.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 27,948.05 |
| | | | CATG TOTAL USED | 27,948.05 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 225.00 |
| | | | CATG TOTAL USED | 225.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 960.00 |
| | | | CATG TOTAL USED | 960.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,138.82 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 17.21 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 19.89 |
| | | | CATG TOTAL USED | 2,175.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,023.56 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 18.20 |
| | | | CATG TOTAL USED | 2,041.76 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 260.00 |
| | | | CATG TOTAL USED | 260.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028549<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 | #45934640 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.82 |
| | | | CATG TOTAL USED | 81.82 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028465<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164580<br>CREATIVE LEADERSHIP CENTER<br>4800 SUGAR GROVE BLVD, STE 290<br>STAFFORD TX 77477 | INV DATE 10-21-92 RETEST 1<br>PROFILE EVALUATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 117.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028501<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159846<br>PITNEY BOWES INC<br>P O BOX 85390<br>LOUISVILLE KY 40285 | INV #640016<br>ACCT 00461565004 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 141.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028544<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 | #014368 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125.20 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028545<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 | #014362 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 138.31 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028546<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 | #014375 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 370.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028547<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | #A116842 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.40 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028502<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153596<br>3M JDT4869<br>P O BOX 33844<br>ST PAUL MN 55133 | INV #8C25627 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,596.00 |
| | | | CAT6 TOTAL USED | 2,500.91 |
| | | | DEPT TOTAL USED | 36,193.46 |

| 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 | 175,381.15 | 578,663.85 | .00 | 578,663.85 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | -2,000.00 | 40,000.00 | 38,000.00 | 4,249.15 | 33,750.85 | .00 | 33,750.85 |
| 1000 00030250 | LONGEVITY | | 13,555.00 | 13,555.00 | 2,510.00 | 11,045.00 | .00 | 11,045.00 |
| 1000 00030300 | SOCIAL SECURITY | 794.00 | 61,538.00 | 62,332.00 | 13,602.24 | 48,729.76 | .00 | 48,729.76 |
| 1000 00030400 | RETIREMENT | 727.00 | 53,509.00 | 54,236.00 | 12,617.60 | 41,618.40 | .00 | 41,618.40 |
| 1000 00030500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | .00 | 163,800.00 | .00 | 163,800.00 |
| 1000 00030600 | WORKERS COMP./UNEMPLOYMENT | | 5,999.00 | 5,999.00 | .00 | 5,999.00 | .00 | 5,999.00 |
| 1000 00030700 | TRANSPORTATION & TRAVEL | -600.00 | 7,200.00 | 6,600.00 | 1,500.00 | 5,100.00 | .00 | 5,100.00 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 1,018.68 | 3,981.32 | .00 | 3,981.32 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | -1,757.95 | 5,840.00 | 4,082.05 | 119.34 | 3,962.71 | .00 | 3,962.71 |
| 1000 00031062 | OFFICE SUPPLIES | -642.05 | 65,000.00 | 64,357.95 | 20,607.32 | 43,750.63 | .00 | 43,750.63 |
| 1000 00032000 | UTILITIES | 3,000.00 | 20,000.00 | 23,000.00 | 6,978.75 | 16,021.25 | .00 | 16,021.25 |
| 1000 00033020 | RENTALS | -3,000.00 | 10,660.00 | 7,660.00 | 1,557.62 | 6,102.38 | .00 | 6,102.38 |
| 1000 00034010 | FEES AND SERVICES | 5,000.00 | 30,900.00 | 35,900.00 | 3,881.68 | 32,018.32 | .00 | 32,018.32 |
| | TOTAL : | 11,903.00 | 1226,664.00 | 1238,567.00 | 244,023.53 | 994,543.47 | .00 | 994,543.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 29,560.80 |
| | | | CATG TOTAL USED | 29,560.80 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 724.88 |
| | | | CATG TOTAL USED | 724.88 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 845.00 |
| | | | CATG TOTAL USED | 845.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,249.79 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 55.46 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 38.27 |
| | | | CATG TOTAL USED | 2,343.52 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,128.40 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 23.94 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 35.00 |
| | | | CATG TOTAL USED | 2,187.34 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 500.00 |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029827<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14708 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.30 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029452<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13520<br>13518 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 141.34 |
| | | | CATG TOTAL USED | 189.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 242-5523 62.76 | CHECK-NO : 000000 | 429.35 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-0742 53.54 | COMBINED BILL-DAY | |
| REGIS:029255 | P O BOX 2005 | 242-4311 313.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 11/16/92 TGD | VENDOR-NO : 000307 | 793-3411 | CHECK-NO : 000000 | 152.25 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:029254 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 159894 | 713-261-2886 | CHECK-NO : 000000 | 535.41 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:029253 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 11/16/92 TGD | VENDOR-NO : 162503 | 732-071-3332-001 | CHECK-NO : 000000 | 148.48 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:029252 | 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 | 1,265.49 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 155101 | 51115921 FOR 713-598-0436 | CHECK-NO : 000000 | 49.42 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:029262 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A124181 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:029259 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 56.12 |
| | | | DEPT TOTAL USED | 37,672.79 |

| 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 | 115,177.18 | 398,678.82 | .00 | 398,678.82 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 15,000.00 | 3,405.00 | 11,595.00 | .00 | 11,595.00 |
| 1000 00040250 | LONGEVITY | | 5,890.00 | 5,890.00 | 1,555.00 | 4,335.00 | .00 | 4,335.00 |
| 1000 00040300 | SOCIAL SECURITY | 557.00 | 40,145.00 | 40,702.00 | 9,090.18 | 31,611.82 | .00 | 31,611.82 |
| 1000 00040400 | RETIREMENT | 509.00 | 36,208.00 | 36,717.00 | 8,215.32 | 28,501.68 | .00 | 28,501.68 |
| 1000 00040500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | .00 | 113,100.00 | .00 | 113,100.00 |
| 1000 00040600 | WORKERS COMP./UNEMPLOYMENT | | 3,894.00 | 3,894.00 | .00 | 3,894.00 | .00 | 3,894.00 |
| 1000 00040700 | TRANSPORTATION & TRAVEL | | 2,520.00 | 2,520.00 | 630.00 | 1,890.00 | .00 | 1,890.00 |
| 1000 00040701 | CONFERENCES/SEMINARS/TRAINING | | 2,700.00 | 2,700.00 | 290.14 | 2,409.86 | .00 | 2,409.86 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | | 11,110.00 | 11,110.00 | 161.20 | 10,948.80 | .00 | 10,948.80 |
| 1000 00041062 | OFFICE SUPPLIES | -4,500.00 | 52,165.00 | 47,665.00 | 6,031.56 | 41,633.44 | .00 | 41,633.44 |
| 1000 00043020 | RENTALS | | 9,100.00 | 9,100.00 | 1,301.43 | 7,798.57 | .00 | 7,798.57 |
| 1000 00044010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 77.60 | 3,422.40 | .00 | 3,422.40 |
| | TOTAL : | 8,347.00 | 797,407.00 | 805,754.00 | 145,934.61 | 659,819.39 | .00 | 659,819.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 19,175.61 |
| | | | CATG TOTAL USED | 19,175.61 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 797.50 |
| | | | CATG TOTAL USED | 797.50 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 510.00 |
| | | | CATG TOTAL USED | 510.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,481.02 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 61.01 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 16.07 |
| | | | CATG TOTAL USED | 1,558.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,377.99 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 14.70 |
| | | | CATG TOTAL USED | 1,392.69 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 210.00 |
| | | | CATG TOTAL USED | 210.00 |
| | | | DEPT TOTAL USED | 23,643.90 |

68 1917

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00050230 | SALARIES & LABOR | 1,352.00 | 393,061.00 | 394,413.00 | 88,307.18 | 306,105.82 | .00 | 306,105.82 |
| 1000 00050250 | LONGEVITY | | 6,245.00 | 6,245.00 | 1,505.00 | 4,740.00 | .00 | 4,740.00 |
| 1000 00050300 | SOCIAL SECURITY | 103.00 | 30,547.00 | 30,650.00 | 6,746.43 | 23,903.57 | .00 | 23,903.57 |
| 1000 00050400 | RETIREMENT | 95.00 | 27,483.00 | 27,578.00 | 6,190.59 | 21,387.41 | .00 | 21,387.41 |
| 1000 00050500 | INSURANCE (GROUP) | | 50,700.00 | 50,700.00 | .00 | 50,700.00 | .00 | 50,700.00 |
| 1000 00050600 | WORKERS COMP./UNEMPLOYMENT | | 2,878.00 | 2,878.00 | .00 | 2,878.00 | .00 | 2,878.00 |
| 1000 00050701 | CONFERENCES/SEMINARS/TRAINING | 114.37 | 4,000.00 | 4,114.37 | 357.28 | 3,757.09 | .00 | 3,757.09 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | -114.37 | 1,650.00 | 1,535.63 | 1,169.00 | 366.63 | .00 | 366.63 |
| 1000 00051062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 611.18 | 3,188.82 | .00 | 3,188.82 |
| 1000 00053020 | RENTALS | | 1,200.00 | 1,200.00 | 439.18 | 760.82 | .00 | 760.82 |
| | TOTAL : | 1,550.00 | 521,564.00 | 523,114.00 | 105,325.84 | 417,788.16 | .00 | 417,788.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15,020.30 |
| | | | CATG TOTAL USED | 15,020.30 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 505.00 |
| | | | CATG TOTAL USED | 505.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,164.79 |
| | | | CATG TOTAL USED | 1,164.79 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,067.17 |
| | | | CATG TOTAL USED | 1,067.17 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 T&D<br>INVOICE :<br>REGIS:028752<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164599<br>JG COMPUTER SERVICES<br>10950 BRIAR FOREST #422<br>HOUSTON TX 77042 | #11082 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,060.00 |
| | | | CATG TOTAL USED | 1,060.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014357 1 | CHECK-NO : 000000 | 57.64 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:029276 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 57.64 |
| | | | DEPT TOTAL USED | 18,874.90 |

| 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 | 36,261.77 | 117,797.23 | .00 | 117,797.23 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 750.00 | 5,200.00 | 5,950.00 | 1,124.13 | 4,825.87 | .00 | 4,825.87 |
| 1000 00060250 | LONGEVITY | | 2,540.00 | 2,540.00 | 660.00 | 1,880.00 | .00 | 1,880.00 |
| 1000 00060300 | SOCIAL SECURITY | 94.00 | 12,523.00 | 12,617.00 | 2,926.08 | 9,690.92 | .00 | 9,690.92 |
| 1000 00060400 | RETIREMENT | 85.00 | 11,095.00 | 11,180.00 | 2,634.86 | 8,545.14 | .00 | 8,545.14 |
| 1000 00060500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | .00 | 23,400.00 | .00 | 23,400.00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | | 1,131.00 | 1,131.00 | .00 | 1,131.00 | .00 | 1,131.00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | 1,800.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 402.00 | 3,500.00 | 3,902.00 | 445.27 | 3,456.73 | .00 | 3,456.73 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | | 598.00 | 598.00 | 358.00 | 240.00 | .00 | 240.00 |
| 1000 00061062 | OFFICE SUPPLIES | -300.00 | 13,045.00 | 12,745.00 | 1,924.36 | 10,820.64 | .00 | 10,820.64 |
| 1000 00063020 | RENTALS | -30.00 | 2,000.00 | 1,970.00 | 543.44 | 1,426.56 | .00 | 1,426.56 |
| 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 | 47,477.91 | 185,708.09 | .00 | 185,708.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 6,171.32 |
| | | | CATG TOTAL USED | 6,171.32 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 170.00 |
| | | | CATG TOTAL USED | 170.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 220.00 |
| | | | CATG TOTAL USED | 220.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 483.88 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 13.01 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15.30 |
| | | | CATG TOTAL USED | 512.19 |

68 1992

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 447.39 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 11.90 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 14.00 |
| | | | CATG TOTAL USED | 473.29 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 200.00 |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 T6D<br>INVOICE :<br>REGIS:028963<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000367<br>HERALD COASTER<br>P O BOX 1088<br>1902 S 4TH ST<br>ROSENBERG TX 77471 | SUBSCRIPTION RENEWAL, 1 YR.<br>THRU 12/11/93<br>ACCT #1356 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 62.40 |
| | | | CATG TOTAL USED | 62.40 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 T6D<br>INVOICE :<br>REGIS:028964<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 | 98915<br>930103 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014329 1 | CHECK-NO : 000000 | 38.94 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028965 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 65.19 |
| | | | DEPT TOTAL USED | 7,874.39 |

| F G OPT 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 | 28,520.00 | 104,592.00 | .00 | 104,592.00 |
| 1000 00070250 | LONGEVITY | -590.00 | 3,010.00 | 2,420.00 | 400.00 | 2,020.00 | .00 | 2,020.00 |
| 1000 00070300 | SOCIAL SECURITY | -2,112.00 | 12,663.00 | 10,551.00 | 2,113.07 | 8,437.93 | .00 | 8,437.93 |
| 1000 00070400 | RETIREMENT | -1,932.00 | 11,587.00 | 9,655.00 | 2,066.40 | 7,588.60 | .00 | 7,588.60 |
| 1000 00070500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | .00 | 27,300.00 | .00 | 27,300.00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | | 2,163.00 | 2,163.00 | .00 | 2,163.00 | .00 | 2,163.00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | 1,800.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | -750.00 | 4,000.00 | 3,250.00 | 868.39 | 2,381.61 | .00 | 2,381.61 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | -4,500.00 | 9,625.00 | 5,125.00 | 196.10 | 4,928.90 | .00 | 4,928.90 |
| 1000 00071062 | OFFICE SUPPLIES | 500.00 | 11,500.00 | 12,000.00 | 2,231.30 | 9,768.70 | .00 | 9,768.70 |
| 1000 00073020 | RENTALS | | 4,000.00 | 4,000.00 | 738.66 | 3,261.34 | .00 | 3,261.34 |
| 1000 00074010 | FEES AND SERVICES | | 17,900.00 | 17,900.00 | 1,290.25 | 16,609.75 | .00 | 16,609.75 |
| | TOTAL : | -36,390.00 | 266,266.00 | 229,876.00 | 39,024.17 | 190,851.83 | .00 | 190,851.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,796.00 |
| | | | CATG TOTAL USED | 4,796.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 135.00 |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 350.75 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15.30 |
| | | | CATG TOTAL USED | 366.05 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 345.17 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 14.00 |
| | | | CATG TOTAL USED | 359.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATFT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 200.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 TGD | VENDOR-NO : 157278 | EXPENSE REIMBURSEMENT FOR | CHECK-NO : 000000 | 123.97 |
| INVOICE : | CRAWFORD, BECKY | 1992 | COMBINED BILL-DAY | |
| REGIS:028593 | | LABOR LAW & WAGE SEMINAR | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | OCT. 29 THRU OCT. 30, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | AUSTIN,TX | | |
| | | | CATG TOTAL USED | 123.97 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 163531 | #179349 | CHECK-NO : 000000 | 273.99 |
| INVOICE : | BUSINESS & LEGAL REPORTS, INC. | | COMBINED BILL-DAY | |
| REGIS:028595 | 39 ACADEMY ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MADISON CT 06443 | | | |
| 11/16/92 TGD | VENDOR-NO : 164668 | 1992 EDITIONS OF TEXAS & | CHECK-NO : 000000 | 109.00 |
| INVOICE : | TEXAS CHAMBER OF COMMERCE | FEDERAL EMPLOYMENT LAWS AND | COMBINED BILL-DAY | |
| REGIS:028596 | DEPARTMENT RB #9747 | REGULATION BOOKS | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 550 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78767 | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14712 | CHECK-NO : 000000 | 63.12 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:029826 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | | | | |
| 11/16/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 725.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:029167 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,171.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | #014370 1 | CHECK-NO : 000000 | 193.61 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028594 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 193.61 |
| | | | DEPT TOTAL USED | 7,344.91 |

| 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 | 21,000.00 | 78,756.00 | .00 | 78,756.00 |
| 1000 00 080201 | TEMPORARY OR EXTRA HELP | | 4,420.00 | 4,420.00 | 847.88 | 3,572.12 | .00 | 3,572.12 |
| 1000 00 080250 | LONGEVITY | | 1,415.00 | 1,415.00 | 345.00 | 1,070.00 | .00 | 1,070.00 |
| 1000 00 080300 | SOCIAL SECURITY | | 9,102.00 | 9,102.00 | 1,719.66 | 7,382.34 | .00 | 7,382.34 |
| 1000 00 080400 | RETIREMENT | | 7,082.00 | 7,082.00 | 1,494.15 | 5,587.85 | .00 | 5,587.85 |
| 1000 00 080500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00 080600 | WORKERS COMP./UNEMPLOYMENT | | 10,143.00 | 10,143.00 | .00 | 10,143.00 | .00 | 10,143.00 |
| 1000 00 080700 | TRANSPORTATION & TRAVEL | | 13,393.00 | 13,393.00 | 3,348.24 | 10,044.76 | .00 | 10,044.76 |
| 1000 00 081010 | PROPERTY AND EQUIPMENT | | 800.00 | 800.00 | 42.50 | 757.50 | .00 | 757.50 |
| 1000 00 081050 | REPAIRS TO EQUIPMENT | 188.00 | 350.00 | 538.00 | .00 | 538.00 | .00 | 538.00 |
| 1000 00 081062 | OFFICE SUPPLIES | | 300.00 | 300.00 | 24.40 | 275.60 | .00 | 275.60 |
| 1000 00 082000 | UTILITIES | 15,000.00 | 350,000.00 | 365,000.00 | 128,825.32 | 236,174.68 | .00 | 236,174.68 |
| 1000 00 082060 | JANITOR SUPPLIES/PEST CONTROL | | 22,500.00 | 22,500.00 | 6,171.78 | 16,328.22 | .00 | 16,328.22 |
| 1000 00 083020 | RENTALS | -188.00 | 3,000.00 | 2,812.00 | 689.25 | 2,122.75 | .00 | 2,122.75 |
| 1000 00 084010 | FEES AND SERVICES | -15,000.00 | 157,500.00 | 142,500.00 | 42,600.51 | 99,899.49 | .00 | 99,899.49 |
| 1000 00 087012 | BUILDING REPAIRS | 750.00 | 13,000.00 | 13,750.00 | 2,133.06 | 11,616.94 | .00 | 11,616.94 |
| 1000 00 089001 | SHOP SUPPLIES | -750.00 | 3,000.00 | 2,250.00 | 733.61 | 1,516.39 | .00 | 1,516.39 |
| | TOTAL : | | 711,361.00 | 711,361.00 | 209,975.36 | 501,385.64 | .00 | 501,385.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,101.00 |
| | | | CATG TOTAL USED | 3,101.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 148.75 |
| | | | CATG TOTAL USED | 148.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 110.00 |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 243.03 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 11.38 |
| | | | CATG TOTAL USED | 254.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 224.77 |
| | | | CATG TOTAL USED | 224.77 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029084<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | 59,60,61,1930,1978,2339,2345,<br>27003 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,938.03 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029401<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 | 309 S. 4TH 12810.91<br>118 LEGION 1037.82 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13,848.73 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029400<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 | 500 LIBERTY 7763.27<br>407 JACKSON 7422.97<br>301 JACKSON 1332.34<br>401 1/3 S 3RD 52.90<br>500 1/3 JACKSON 35.26 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16,606.74 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029398<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000299<br>FORT BEND COUNTY W C I D #2<br>2331 S MAIN<br>STAFFORD TX 77477 | 310 ORCHARD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.21 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029399<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 | 106 S 9TH 29.54<br>108 S 9TH 37.18<br>900 MORTON 173.63<br>902 MORTON 114.00<br>904 MORTON 120.12 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 474.47 |
| | | | CATG TOTAL USED | 32,891.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A114720 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028474 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 26.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 154845 | 3853 | CHECK-NO : 000000 | 90.00 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:028476 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 11/16/92 TGD | VENDOR-NO : 161203 | 6246,6247,6249,6250,6254,6255, 6256,6345,6257,6248 | CHECK-NO : 000000 | 8,003.30 |
| INVOICE : | B P A, INC. | | COMBINED BILL-DAY | |
| REGIS:028477 | P O BOX 771841 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77215 | | | |
| | | | CATG TOTAL USED | 8,093.30 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/16/92 TGD | VENDOR-NO : 000060 | INV DATED 9/29/92 | CHECK-NO : 000000 | 27.50 |
| INVOICE : | GEORGE URBISH ELECTRIC | | COMBINED BILL-DAY | |
| REGIS:028473 | P O BOX 1459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 27.50 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 160591 | 82081 | CHECK-NO : 000000 | 48.26 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:028475 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 11/16/92 TGD | VENDOR-NO : 000353 | 19081 | CHECK-NO : 000000 | 8.02 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:028472 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 56.28 |
| | | | DEPT TOTAL USED | 44,933.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | -10,257.00 | 312,120.00 | 301,863.00 | 71,419.98 | 230,443.02 | .00 | 230,443.02 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 10,021.28 | 39,978.72 | .00 | 39,978.72 |
| 1000 00090250 | LONGEVITY | | 1,910.00 | 1,910.00 | 285.00 | 1,625.00 | .00 | 1,625.00 |
| 1000 00090300 | SOCIAL SECURITY | 49.00 | 27,849.00 | 27,898.00 | 6,188.21 | 21,709.79 | .00 | 21,709.79 |
| 1000 00090400 | RETIREMENT | 45.00 | 25,974.00 | 26,019.00 | 5,161.89 | 20,857.11 | .00 | 20,857.11 |
| 1000 00090500 | INSURANCE (GROUP) | | 56,550.00 | 56,550.00 | .00 | 56,550.00 | .00 | 56,550.00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | | 24,299.00 | 24,299.00 | .00 | 24,299.00 | .00 | 24,299.00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | -6,000.00 | 7,700.00 | 1,700.00 | 657.84 | 1,042.16 | .00 | 1,042.16 |
| 1000 00092000 | UTILITIES | | 20,000.00 | 20,000.00 | 5,068.67 | 14,931.33 | .00 | 14,931.33 |
| 1000 00092030 | GROCERIES | 12,000.00 | 29,400.00 | 41,400.00 | 8,650.83 | 32,749.17 | .00 | 32,749.17 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 2,000.00 | 11,400.00 | 13,400.00 | 3,268.38 | 10,131.62 | .00 | 10,131.62 |
| 1000 00094011 | UNIFORMS | -600.00 | 1,800.00 | 1,200.00 | 678.86 | 521.14 | .00 | 521.14 |
| | TOTAL : | -2,763.00 | 569,002.00 | 566,239.00 | 111,400.94 | 454,838.06 | .00 | 454,838.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 11,806.00 |
| | | | CATG TOTAL USED | 11,806.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,325.51 |
| | | | CATG TOTAL USED | 1,325.51 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 90.00 |
| | | | CATG TOTAL USED | 90.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 897.28 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 101.42 |
| | | | CATG TOTAL USED | 998.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 832.72 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 23.07 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 855.79 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000215 | 307 FORT | CHECK-NO : 000000 | 258.00 |
| INVOICE : | CITY OF RICHMOND | | COMBINED BILL-DAY | |
| REGIS:028890 | 402 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 258.00 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158995 | 17727522,17727930,17728226, | CHECK-NO : 000000 | 406.02 |
| INVOICE : | SCHEPPS DAIRY - HOUSTON | 17728629,17728926,17729327, | COMBINED BILL-DAY | |
| REGIS:028896 | P O BOX 297934 | 17729621,17730027,17730321 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 406.02 |
| | | | DEPT TOTAL USED | 15,740.02 |

| 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 | 18,386.04 | 61,297.96 | .00 | | 61,297.96 |
| 1000 00100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 124.00 | 2,376.00 | .00 | | 2,376.00 |
| 1000 00100250 | LONGEVITY | 2,520.00 | 2,520.00 | 410.00 | 2,110.00 | .00 | | 2,110.00 |
| 1000 00100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 1,377.39 | 5,102.61 | .00 | | 5,102.61 |
| 1000 00100400 | RETIREMENT | 6,024.00 | 6,024.00 | 1,382.90 | 4,641.10 | .00 | | 4,641.10 |
| 1000 00100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | | 11,700.00 |
| 1000 00100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | .00 | 641.00 | .00 | | 641.00 |
| 1000 00100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 1000 00100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 182.94 | 2,817.06 | .00 | | 2,817.06 |
| 1000 00101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 1000 00101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,589.29 | 3,410.71 | .00 | | 3,410.71 |
| 1000 00103020 | RENTALS | 2,000.00 | 2,000.00 | 388.81 | 1,611.19 | .00 | | 1,611.19 |
| 1000 00104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 74,823.09 | 140,176.91 | .00 | | 140,176.91 |
| 1000 00104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | .00 | 1,250.00 | .00 | | 1,250.00 |
| 1000 00104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | | 2,500.00 |
| 1000 00104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | .00 | 5,118.00 | .00 | | 5,118.00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 99,624.46 | 252,632.54 | .00 | | 252,632.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,064.34 |
| | | | CATG TOTAL USED | 3,064.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 140.00 |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 231.15 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4.64 |
| | | | CATG TOTAL USED | 235.79 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 224.30 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 22.40 |
| | | | CATG TOTAL USED | 246.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 320.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 T6D | VENDOR-NO : 155101 | 8174641 FOR 713-826-7331 | CHECK-NO : 000000 | 38.84 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:029126 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 38.84 |
| | | | DEPT TOTAL USED | 4,045.67 |

| 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 | 18,182.04 | 59,448.96 | .00 | 59,448.96 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 310.00 | 890.00 | .00 | 890.00 |
| 1000 00110250 | LONGEVITY | | 1,735.00 | 1,735.00 | 450.00 | 1,285.00 | .00 | 1,285.00 |
| 1000 00110300 | SOCIAL SECURITY | | 6,194.00 | 6,194.00 | 1,370.78 | 4,823.22 | .00 | 4,823.22 |
| 1000 00110400 | RETIREMENT | | 5,825.00 | 5,825.00 | 1,371.42 | 4,453.58 | .00 | 4,453.58 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 573.00 | 573.00 | .00 | 573.00 | .00 | 573.00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | 50.00 | 1,000.00 | 1,050.00 | .00 | 1,050.00 | .00 | 1,050.00 |
| 1000 00111062 | OFFICE SUPPLIES | 3,500.00 | 7,500.00 | 11,000.00 | 2,837.76 | 8,162.24 | .00 | 8,162.24 |
| 1000 00113020 | RENTALS | -1,050.00 | 2,000.00 | 950.00 | 40.00 | 910.00 | .00 | 910.00 |
| 1000 00114010 | FEES AND SERVICES | | 215,000.00 | 215,000.00 | 81,571.79 | 133,428.21 | .00 | 133,428.21 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 787.50 | 712.50 | .00 | 712.50 |
| 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 | 108,093.13 | 231,604.87 | .00 | 231,604.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,030.34 |
| | | | CATG TOTAL USED | 3,030.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 150.00 |
| | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 227.93 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4.64 |
| | | | CATG TOTAL USED | 232.57 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 222.62 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 22.40 |
| | | | CATG TOTAL USED | 245.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 320.00 |
| | | CATG TOTAL USED | | 320.00 |
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028551<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 151108<br>JEFFREYS, MORGAN<br>803 NEWELL DR<br>RICHMOND TX 77469 | GRAND JURY BAILIFF 268TH D.C.<br>11/2/92 5 HRS. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 25.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028552<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 268TH D.C.<br>11/2/92 5 HRS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 25.00 |
| | | CATG TOTAL USED | | 50.00 |
| | | DEPT TOTAL USED | | 4,027.93 |

| F G CPT 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 | 247,902.13 | 919,730.87 | .00 | 919,730.87 |
| 1000 00120201 | TEMPORARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 2,428.00 | 12,572.00 | .00 | 12,572.00 |
| 1000 00120250 | LONGEVITY | | 7,570.00 | 7,570.00 | 1,540.00 | 6,030.00 | .00 | 6,030.00 |
| 1000 00120300 | SOCIAL SECURITY | 819.00 | 91,416.00 | 92,235.00 | 18,667.45 | 73,567.55 | .00 | 73,567.55 |
| 1000 00120400 | RETIREMENT | 750.00 | 82,565.00 | 83,315.00 | 17,411.01 | 65,903.99 | .00 | 65,903.99 |
| 1000 00120500 | INSURANCE (GROUP) | | 152,100.00 | 152,100.00 | .00 | 152,100.00 | .00 | 152,100.00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | | 16,695.00 | 16,695.00 | .00 | 16,695.00 | .00 | 16,695.00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | -1,500.00 | 15,500.00 | 14,000.00 | 2,746.10 | 11,253.90 | .00 | 11,253.90 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 10,000.00 | 11,500.00 | 1,774.96 | 9,725.04 | .00 | 9,725.04 |
| 1000 00121062 | OFFICE SUPPLIES | 8,540.00 | 20,000.00 | 28,540.00 | 5,777.77 | 22,762.23 | .00 | 22,762.23 |
| 1000 00121063 | LAW BOOKS | 350.00 | 7,500.00 | 7,850.00 | 1,188.84 | 6,661.16 | .00 | 6,661.16 |
| 1000 00123020 | RENTALS | | 8,245.00 | 8,245.00 | 1,757.66 | 6,487.34 | .00 | 6,487.34 |
| 1000 00124010 | FEES AND SERVICES | 15,116.00 | 5,000.00 | 20,116.00 | 4,470.78 | 15,645.22 | .00 | 15,645.22 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | -550.00 | 1,000.00 | 450.00 | .00 | 450.00 | .00 | 450.00 |
| 1000 00124014 | EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | 433.58 | 566.42 | .00 | 566.42 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | | 248.00 | 248.00 | 127.00 | 121.00 | .00 | 121.00 |
| | TOTAL : | 35,740.00 | 1590,757.00 | 1626,497.00 | 306,225.28 | 1320,271.72 | .00 | 1320,271.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 42,398.93 |
| | | | CATG TOTAL USED | 42,398.93 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 324.00 |
| | | | CATG TOTAL USED | 324.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 520.00 |
| | | | CATG TOTAL USED | 520.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,051.18 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 24.79 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 50.98 |
| | | | CATG TOTAL USED | 3,126.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,966.75 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 42.00 |
| | | | CATG TOTAL USED | 3,008.75 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 950.00 |
| | | | CATG TOTAL USED | 950.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028503<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159562<br>BEE'S TEES AND TROPHIES<br>P O BOX 246<br>ROSENBERG TX 77471 | STATEMENT DATED 10-22-92<br>STATEMENT DATED 10-23-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.00 |
| | | | CATG TOTAL USED | 17.00 |
| | | | DEPT TOTAL USED | 50,345.63 |

| 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 | 32,144.04 | 105,413.96 | .00 | 105,413.96 |
| 1000 00130201 | TEMPORARY OR EXTRA HELP | 1,024.00 | 1,628.00 | 2,652.00 | .00 | 2,652.00 | .00 | 2,652.00 |
| 1000 00130250 | LONGEVITY | | 1,170.00 | 1,170.00 | 305.00 | 865.00 | .00 | 865.00 |
| 1000 00130300 | SOCIAL SECURITY | | 10,737.00 | 10,737.00 | 2,439.74 | 8,297.26 | .00 | 8,297.26 |
| 1000 00130400 | RETIREMENT | | 9,980.00 | 9,980.00 | 2,338.61 | 7,641.39 | .00 | 7,641.39 |
| 1000 00130500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00130600 | WORKERS COMP./UNEMPLOYMENT | | 1,049.00 | 1,049.00 | .00 | 1,049.00 | .00 | 1,049.00 |
| 1000 00130700 | TRANSPORTATION & TRAVEL | | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00130701 | CONFERENCES/SEMINARS/TRAINING | -2,000.00 | 3,500.00 | 1,500.00 | 419.17 | 1,080.83 | .00 | 1,080.83 |
| 1000 00131010 | PROPERTY AND EQUIPMENT | | 1,400.00 | 1,400.00 | 108.00 | 1,292.00 | .00 | 1,292.00 |
| 1000 00131062 | OFFICE SUPPLIES | 976.00 | 3,000.00 | 3,976.00 | 1,225.52 | 2,750.48 | .00 | 2,750.48 |
| 1000 00134010 | FEES AND SERVICES | 6,500.00 | 46,000.00 | 52,500.00 | 19,199.97 | 33,300.03 | .00 | 33,300.03 |
| | TOTAL : | 6,500.00 | 235,462.00 | 241,962.00 | 59,140.05 | 182,821.95 | .00 | 182,821.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5,357.34 |
| | | | CATG TOTAL USED | 5,357.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 105.00 |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 408.45 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4.64 |
| | | | CATG TOTAL USED | 413.09 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 382.36 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 22.40 |
| | | | CATG TOTAL USED | 404.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 320.00 |
| | | | CATG TOTAL USED | 320.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028724<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #31,358 MARTINEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 31.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028725<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 60,653 LEAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 31.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028613<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #68,812<br>VELASQUEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 93.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028614<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #67193 GASERY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #74,884 WW | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 156.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028615<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #76,604 SHERMAN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028618<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #52,770 PARSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 125.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028617<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | #64,888 GIPSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 93.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028550<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164669<br>BAKER, ANDREW Z<br>2125 CHURCH ST<br>GALVESTON TX 77550 | VISITING JUDGE<br>9/28/92 - 10/5/92<br>#62,945 ORSAK | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 208.80 |
| | | | CATG TOTAL USED | 865.05 |
| | | | DEPT TOTAL USED | 7,465.24 |

| 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 | 17,232.00 | 56,127.00 | .00 | 56,127.00 |
| 1000 00140250 | LONGEVITY | | 1,550.00 | 1,550.00 | 405.00 | 1,145.00 | .00 | 1,145.00 |
| 1000 00140300 | SOCIAL SECURITY | 40.00 | 5,737.00 | 5,777.00 | 1,337.97 | 4,439.03 | .00 | 4,439.03 |
| 1000 00140400 | RETIREMENT | 36.00 | 5,250.00 | 5,286.00 | 1,245.09 | 4,040.91 | .00 | 4,040.91 |
| 1000 00140500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | .00 | 570.00 | .00 | 570.00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 150.00 | 450.00 | .00 | 450.00 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | | 780.00 | 780.00 | 55.97 | 724.03 | .00 | 724.03 |
| 1000 00141062 | OFFICE SUPPLIES | | 18,150.00 | 18,150.00 | 1,219.41 | 16,930.59 | .00 | 16,930.59 |
| 1000 00144010 | FEES AND SERVICES | | 200.00 | 200.00 | 199.50 | .50 | .00 | .50 |
| | TOTAL : | 593.00 | 121,579.00 | 122,172.00 | 21,844.94 | 100,327.06 | .00 | 100,327.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,872.00 |
| | | | CATG TOTAL USED | 2,872.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 135.00 |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 225.42 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.83 |
| | | | CATG TOTAL USED | 229.25 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 210.49 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.50 |
| | | | CATG TOTAL USED | 213.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 50.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14715 | CHECK-NO : 000000 | 172.33 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028825 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | #45928650 | CHECK-NO : 000000 | 57.48 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028602 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 229.81 |
| | | | DEPT TOTAL USED | 3,730.05 |

| 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 | 40,363.75 | 127,236.25 | .00 | 127,236.25 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | -500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00150250 | LONGEVITY | | 830.00 | 830.00 | 230.00 | 600.00 | .00 | 600.00 |
| 1000 00150300 | SOCIAL SECURITY | | 12,924.00 | 12,924.00 | 2,232.98 | 10,691.02 | .00 | 10,691.02 |
| 1000 00150400 | RETIREMENT | | 11,791.00 | 11,791.00 | 2,841.56 | 8,949.44 | .00 | 8,949.44 |
| 1000 00150500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00150600 | WORKERS COMP./UNEMPLOYMENT | | 1,126.00 | 1,126.00 | .00 | 1,126.00 | .00 | 1,126.00 |
| 1000 00150701 | CONFERENCES/SEMINARS/TRAINING | -500.00 | 1,600.00 | 1,100.00 | .00 | 1,100.00 | .00 | 1,100.00 |
| 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 | 1,886.08 | 4,113.92 | .00 | 4,113.92 |
| 1000 00153020 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 133.66 | 1,366.34 | .00 | 1,366.34 |
| 1000 00154010 | FEES AND SERVICES | 28,500.00 | 65,000.00 | 93,500.00 | 22,002.23 | 71,497.77 | .00 | 71,497.77 |
| | TOTAL : | 28,500.00 | 284,471.00 | 312,971.00 | 69,690.26 | 243,280.74 | .00 | 243,280.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7,139.29 |
| | | | CATG TOTAL USED | 7,139.29 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 80.00 |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 317.52 |
| | | | CATG TOTAL USED | 317.52 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 505.35 |
| | | | CATG TOTAL USED | 505.35 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028478<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154710<br>KNOWLES LAW BOOK PUBLISHING<br>P. O. BOX 911004<br>FT. WORTH TX 76111 | INV #481779 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028479<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 | #45859780 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.33 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028480<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160732<br>COMPUSA, INC<br>P O BOX 98344<br>CHICAGO IL 60693 | #151210000<br>#151210304 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 270.98 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028481<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000163<br>BANCROFT-WHITNEY CO<br>P O BOX 01525<br>SAN FRANCISCO CA 94139 | #816001 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 56.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028482<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000629<br>WEST PUBLISHING COMPANY<br>P O BOX 64526<br>ST PAUL MN 55164 | #64674871,64837243 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 101.25 |
| | | | CATG TOTAL USED | 527.40 |
| | | | DEPT TOTAL USED | 8,569.56 |

| 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 | 7,311.24 | 24,374.76 | .00 | 24,374.76 |
| 1000 00160300 SOCIAL SECURITY | 1,653.90 | 1,653.00 | 235.92 | 1,417.08 | .00 | 1,417.08 |
| 1000 00160400 RETIREMENT | 2,219.00 | 2,219.00 | 511.74 | 1,707.26 | .00 | 1,707.26 |
| 1000 00160600 WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | .00 | 180.00 | .00 | 180.00 |
| TOTAL : | 35,738.00 | 35,738.00 | 8,058.90 | 27,679.10 | .00 | 27,679.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,218.54 |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 17.67 |
| | | | CATG TOTAL USED | 17.67 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 85.29 |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,321.50 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 171 | 010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 4,718.35 | 5,281.65 | .00 | 5,281.65 |
| 1000 | 00 | 171 | 062 | OFFICE SUPPLIES | | 800.00 | 800.00 | 200.94 | 599.06 | .00 | 599.06 |
| 1000 | 00 | 173 | 020 | RENTALS | | 5,760.00 | 5,760.00 | 989.49 | 4,770.51 | .00 | 4,770.51 |
| 1000 | 00 | 179 | 048 | GRANT # 92-SPF-74 | 25,000.00 | .00 | 25,000.00 | 23,492.62 | 1,507.38 | .00 | 1,507.38 |
| | | | | TOTAL : | 25,000.00 | 16,560.00 | 41,560.00 | 29,401.40 | 12,158.60 | .00 | 12,158.60 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 180200 | SALARIES & LABOR | 18,240.00 | 412,145.00 | 430,385.00 | 100,731.00 | 329,654.00 | .00 | 329,654.00 |
| 1000 00 180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 1,965.00 | 5,220.00 | .00 | 5,220.00 |
| 1000 00 180300 | SOCIAL SECURITY | 1,398.00 | 32,079.00 | 33,477.00 | 7,672.96 | 25,804.04 | .00 | 25,804.04 |
| 1000 00 180400 | RETIREMENT | 1,276.00 | 29,354.00 | 30,630.00 | 7,188.73 | 23,441.27 | .00 | 23,441.27 |
| 1000 00 180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | .00 | 85,800.00 | .00 | 85,800.00 |
| 1000 00 180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | .00 | 3,206.00 | .00 | 3,206.00 |
| 1000 00 180700 | TRANSPORTATION & TRAVEL | -550.00 | 1,000.00 | 450.00 | 128.10 | 321.90 | .00 | 321.90 |
| 1000 00 180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 1,069.70 | 6,764.30 | .00 | 6,764.30 |
| 1000 00 181010 | PROPERTY AND EQUIPMENT | -8,950.00 | 37,550.00 | 28,600.00 | .00 | 28,600.00 | .00 | 28,600.00 |
| 1000 00 181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 3,722.53 | 9,277.47 | .00 | 9,277.47 |
| 1000 00 183020 | RENTALS | | 10,000.00 | 10,000.00 | 2,222.22 | 7,777.78 | .00 | 7,777.78 |
| 1000 00 184010 | FEES AND SERVICES | 2,100.00 | 63,240.00 | 65,340.00 | 26,638.87 | 38,701.13 | .00 | 38,701.13 |
| 1000 00 189062 | GRANT #JA-91-C03-4370 (JK92) | 31,607.00 | .00 | 31,607.00 | 1,720.00 | 29,887.00 | .00 | 29,887.00 |
| 1000 00 189063 | GRANT #SF-92-C05-4842 (JL92) | 7,560.00 | .00 | 7,560.00 | .00 | 7,560.00 | .00 | 7,560.00 |
| | TOTAL : | 52,681.00 | 702,393.00 | 755,074.00 | 153,059.11 | 602,014.89 | .00 | 602,014.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 16,963.00 |
| | | | CATG TOTAL USED | 16,963.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 655.00 |
| | | | CATG TOTAL USED | 655.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,314.34 |
| | | | CATG TOTAL USED | 1,314.34 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,233.26 |
| | | | CATG TOTAL USED | 1,233.26 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028887<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : 8A | VENDOR-NO : 153422<br>PHILLIPS, MARY | EXPENSE REIMBURSEMENT TO VERNON STATE HOSPITAL 10/26/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028886<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163207<br>TAYLOR JANNETTE | REIMBURSE FOR EXPENSES<br>NATIONAL SCHOOL LUNCH PROGRAM<br>HOUSTON,TX 11/3/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.50 |
| | | | CATG TOTAL USED | 40.48 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028585<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157449<br>MC AFEE, DENNIS A | ANNUAL CHIEF PROBATION<br>OFFICER'S CONFERENCE<br>HUNTSVILLE, TX 10/25-10/28/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 29.80 |
| | | | CATG TOTAL USED | 29.80 |
| 1000 GENERAL FUND | | | | |
| 1962 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028903<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 | #45907451,45928670 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.65 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028906<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | #2329,2294,2296 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028905<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159562<br>BEE'S TEES AND TROPHIES<br>P O BOX 246<br>ROSENBERG TX 77471 | CERTIFICATES 11/4/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028823<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14686 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.88 |

68 1980

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028584<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150286<br>NELSON-SILVIA COMPANY, INC<br>3400 CRAWFORD ST<br>HOUSTON TX 77004 | #85598 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 177.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028899<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000628<br>WESSENDORFF INSURANCE AGENCY<br>P O DRAWER K<br>RICHMOND TX 77406 | NOTARY BOND AND FILING FEE<br>SYLVIA CAVAZOS #13596856 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 71.00 |
| | | | CATG TOTAL USED | 385.03 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028891<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 #82598921 FOR<br>713-594-7100 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.42 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028889<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | ACCT #014593<br>INV #A111824 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 67.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028888<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 | #014336 1<br>#014366 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 431.45 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028882<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 | #91727,<br>#930013 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.00 |
| | | | CATG TOTAL USED | 554.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028895<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162535<br>JEFFERSON CONSULTANTS, INC<br>301 SOUTH 9TH SUITE 222<br>RICHMOND TX 77469 | SERVICES FOR SEPTEMBER 1992<br>INDIVIDUAL & FAMILY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 340.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028898<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164076<br>ALICE AUTREY<br>1203 PRESTON<br>CHRISTIAN BEAUTY & BARBER<br>RICHMOND TX 77469 | #001,#002 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 20.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028902<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 | #10072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028893<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163021<br>LAGRONE DON M M.C.P.A.<br>2246 BISSONNET<br>HOUSTON TX 77005 | SERVICES FOR PRINCE WILLIAMS<br>80.00<br>JOHN OLIVARES 80.00<br>DELVERICK ALLEN 80.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 240.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028892<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160283<br>HIPOLITO, ABEL, M D, P A<br>12603 S W FRWY, STE 580<br>STAFFORD TX 77477 | SERVICES FOR:<br>CHUCK GARZA 420.00<br>CHRISTOPHER GARRETT 210.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 630.00 |
| | | | CATG TOTAL USED | 1,285.00 |
| | | | DEPT TOTAL USED | 22,460.03 |

| 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 | 24,858.08 | 81,219.92 | .00 | 81,219.92 |
| 1000 00 190201 | TEMPORARY OR EXTRA HELP | 865.00 | 800.00 | 1,665.00 | .00 | 1,665.00 | .00 | 1,665.00 |
| 1000 00 190250 | LONGEVITY | | 1,375.00 | 1,375.00 | 375.00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 190300 | SOCIAL SECURITY | 26.00 | 8,623.00 | 8,649.00 | 1,945.69 | 6,703.31 | .00 | 6,703.31 |
| 1000 00 190400 | RETIREMENT | 24.00 | 7,835.00 | 7,859.00 | 1,850.30 | 6,008.70 | .00 | 6,008.70 |
| 1000 00 190500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | .00 | 19,500.00 | .00 | 19,500.00 |
| 1000 00 190600 | WORKERS COMP./UNEMPLOYMENT | | 738.00 | 738.00 | .00 | 738.00 | .00 | 738.00 |
| 1000 00 190700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 1,257.95 | 242.05 | .00 | 242.05 |
| 1000 00 191010 | PROPERTY AND EQUIPMENT | 625.00 | 2,248.00 | 2,873.00 | .00 | 2,873.00 | .00 | 2,873.00 |
| 1000 00 191062 | OFFICE SUPPLIES | -1,490.00 | 8,245.00 | 6,755.00 | 1,629.05 | 5,125.95 | .00 | 5,125.95 |
| 1000 00 193020 | RENTALS | | 2,575.00 | 2,575.00 | 232.22 | 2,342.78 | .00 | 2,342.78 |
| 1000 00 194010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 226.23 | 2,273.77 | .00 | 2,273.77 |
| | TOTAL : | 386.00 | 166,481.00 | 166,867.00 | 33,574.52 | 133,292.48 | .00 | 133,292.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,154.18 |
| | | | CATG TOTAL USED | 4,154.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 125.00 |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 314.62 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 345.22 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 299.54 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 327.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:027892<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162408<br>ROSAS, VIRGINIA V. | REIMBURSE FOR EXPENSES<br>SEMINAR "HOW TO BE A BETTER<br>RECEPTIONIST"<br>HOUSTON, TEXAS 10/1/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:027894<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161060<br>HOGUE, ROSEMARY | REIMBURSE FOR EXPENSES<br>SEMINAR "HOW TO BE A BETTER<br>RECEPTIONIST"<br>HOUSTON, TEXAS 10/1/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.72 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164671<br>WILLIAMS, PAM | REIMBURSE EXPENSES FOR<br>SEMINAR "THE BASICS OF<br>ORGANIZING & PRIORITIZING"<br>HOUSTON, TX 10/23/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.92 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:027891<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 164670<br>DELATORRE, SUSAN | REIMBURSE EXPENSES SEMINAR<br>"THE BASICS OF ORGANIZING &<br>PRIORITIZING"<br>SAN ANTONIO, TX<br>10/20-10/22/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.51 |
| | | | CATG TOTAL USED | 66.40 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028770<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160771<br>HART FORMS & SERVICES<br>DEPT. RB #0947<br>P O BOX 550<br>AUSTIN TX 78789 | 601311 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 731.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 290.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:029273 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,021.34 |
| | | | DEPT TOTAL USED | 6,439.68 |

| 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 | 18,283.08 | 60,820.92 | .00 | 60,820.92 |
| 1000 00 200201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 1000 00 200250 | LONGEVITY | | 1,255.00 | 1,255.00 | 315.00 | 940.00 | .00 | 940.00 |
| 1000 00 200300 | SOCIAL SECURITY | 54.00 | 6,653.00 | 6,707.00 | 1,478.94 | 5,228.06 | .00 | 5,228.06 |
| 1000 00 200400 | RETIREMENT | 49.00 | 5,913.00 | 5,962.00 | 1,385.85 | 4,576.15 | .00 | 4,576.15 |
| 1000 00 200500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1000 00 200600 | WORKERS COMP./UNEMPLOYMENT | | 523.00 | 523.00 | .00 | 523.00 | .00 | 523.00 |
| 1000 00 200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | .00 | 700.00 | .00 | 700.00 |
| 1000 00 201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000 00 201562 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 797.45 | 3,702.55 | .00 | 3,702.55 |
| 1000 00 202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 2,421.03 | 7,507.94 | .00 | 7,507.94 |
| 1000 00 203020 | RENTALS | 4,900.00 | 8,700.00 | 13,600.00 | 3,104.80 | 10,495.20 | .00 | 10,495.20 |
| 1000 00 204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 182.00 | 818.00 | .00 | 818.00 |
| | TOTAL : | 7,831.97 | 134,948.00 | 142,779.97 | 29,600.87 | 113,179.10 | .00 | 113,179.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,047.18 |
| | | | CAT6 TOTAL USED | 3,047.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 105.00 |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 235.21 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 265.81 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 220.65 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 248.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014350 1 | CHECK-NO : 000000 | 34.77 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028468 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 11/16/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 500.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:029137 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 534.77 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 162503 | 713 342 7807 007 | CHECK-NO : 000000 | 2.54 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:029166 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 11/16/92 TGD | VENDOR-NO : 000773 | 713-342-7807-007 | CHECK-NO : 000000 | 198.73 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:029109 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 201.27 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A124180 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028471 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 6.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158768 | 930115 | CHECK-NO : 000000 | 24.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | 91669 | COMBINED BILL-DAY | |
| REGIS:028587 | 101 AVE C | 95806 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 24.00 |
| | | | DEPT TOTAL USED | 4,833.38 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00210200 | SALARIES & LABOR | 1,167.00 | 92,166.00 | 93,333.00 | 21,937.08 | 71,395.92 | .00 | 71,395.92 |
| 1000 00210250 | LONGEVITY | | 625.00 | 625.00 | 165.00 | 460.00 | .00 | 460.00 |
| 1000 00210300 | SOCIAL SECURITY | 90.00 | 7,466.00 | 7,556.00 | 1,751.13 | 5,804.87 | .00 | 5,804.87 |
| 1000 00210400 | RETIREMENT | 82.00 | 6,832.00 | 6,914.00 | 1,631.13 | 5,282.87 | .00 | 5,282.87 |
| 1000 00210500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00210600 | WORKERS COMP./UNEMPLOYMENT | | 521.00 | 521.00 | .00 | 521.00 | .00 | 521.00 |
| 1000 00210700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00210701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 355.00 | 845.00 | .00 | 845.00 |
| 1000 00211010 | PROPERTY AND EQUIPMENT | | 4,346.00 | 4,346.00 | .00 | 4,346.00 | .00 | 4,346.00 |
| 1000 00211062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 2,527.87 | 5,529.13 | .00 | 5,529.13 |
| 1000 00212000 | UTILITIES | | 4,719.00 | 4,719.00 | 779.48 | 3,939.52 | .00 | 3,939.52 |
| 1000 00213020 | RENTALS | | 27,540.00 | 27,540.00 | 5,153.15 | 22,386.85 | .00 | 22,386.85 |
| 1000 00214010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 897.33 | 1,602.67 | .00 | 1,602.67 |
| | TOTAL : | 1,339.00 | 176,372.00 | 177,711.00 | 36,397.17 | 141,313.83 | .00 | 141,313.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,656.18 |
| | | | CATG TOTAL USED | 3,656.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 55.00 |
| | | | CATG TOTAL USED | 55.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 278.67 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 309.27 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 259.78 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 287.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028794<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 | 014349 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.98 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028451<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13519 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.70 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028499<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159699<br>WEST PUBLISHING COMPANY<br>P O BOX 64833<br>ST PAUL MN 55172 | REF #64683102 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 81.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028503<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 | 45917490 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.36 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028621<br>P.O.NUMBER: 0000000000000<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 | 500.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028625<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 | 45917640 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | 45924820 | CHECK-NO : 000000 | 10.06 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028620 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 698.27 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 494-7169 79.33 | CHECK-NO : 000000 | 202.84 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 494-7160 63.60 | COMBINED BILL-DAY | |
| REGIS:028624 | P O BOX 2005 | 491-4704 59.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 242-3848 | CHECK-NO : 000000 | 53.88 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028623 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 256.72 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A124177 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028619 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 11/16/92 TGD | VENDOR-NO : 155101 | 81990954 FOR 713-858-8855 | CHECK-NO : 000000 | 61.53 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CK 10.24 | COMBINED BILL-DAY | |
| REGIS:028626 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 68.23 |
| | | | DEPT TOTAL USED | 5,731.45 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 360.00 | 95,406.00 | 95,766.00 | 22,408.08 | 73,357.92 | .00 | 73,357.92 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | | 6,500.00 | 6,500.00 | 1,380.00 | 5,120.00 | .00 | 5,120.00 |
| 1000 00 220250 | LONGEVITY | | 1,205.00 | 1,205.00 | 330.00 | 875.00 | .00 | 875.00 |
| 1000 00 220300 | SOCIAL SECURITY | 28.00 | 7,888.00 | 7,916.00 | 1,794.22 | 6,121.78 | .00 | 6,121.78 |
| 1000 00 220400 | RETIREMENT | 25.00 | 6,763.00 | 6,788.00 | 1,591.65 | 5,196.35 | .00 | 5,196.35 |
| 1000 00 220500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | | 657.00 | 657.00 | .00 | 657.00 | .00 | 657.00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 221062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 1,093.03 | 6,406.97 | .00 | 6,406.97 |
| 1000 00 222000 | UTILITIES | | 8,000.00 | 8,000.00 | 1,900.16 | 6,099.84 | .00 | 6,099.84 |
| 1000 00 223020 | RENTALS | | 24,600.00 | 24,600.00 | 4,000.65 | 20,599.35 | .00 | 20,599.35 |
| 1000 00 224010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 678.00 | 1,822.00 | .00 | 1,822.00 |
| | TOTAL : | 413.00 | 180,119.00 | 180,532.00 | 35,175.79 | 145,356.21 | .00 | 145,356.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,738.18 |
| | | | CATG TOTAL USED | 3,738.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 220.00 |
| | | | CATG TOTAL USED | 220.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 110.00 |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 284.42 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 16.83 |
| | | | CATG TOTAL USED | 301.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 269.37 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 269.37 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 242-2706 55.20 | CHECK-NO : 000000 | 247.23 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 491-1814 192.03 | COMBINED BILL-DAY | |
| REGIS:029106 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 247.23 |
| | | | DEPT TOTAL USED | 4,886.03 |

| 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 | 58,846.20 | 179,802.80 | .00 | 179,802.80 |
| 1000 00 230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 365.00 | 1,075.00 | .00 | 1,075.00 |
| 1000 00 230300 | SOCIAL SECURITY | 2,490.00 | 16,244.00 | 18,734.00 | 4,535.51 | 14,198.49 | .00 | 14,198.49 |
| 1000 00 230400 | RETIREMENT | 2,279.00 | 14,864.00 | 17,143.00 | 4,228.79 | 12,914.21 | .00 | 12,914.21 |
| 1000 00 230500 | INSURANCE (GROUP) | 5,200.00 | 31,200.00 | 36,400.00 | .00 | 36,400.00 | .00 | 36,400.00 |
| 1000 00 230600 | WORKERS COMP./UNEMPLOYMENT | 942.00 | 13,864.00 | 14,806.00 | .00 | 14,806.00 | .00 | 14,806.00 |
| 1000 00 230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 411.65 | 1,588.35 | .00 | 1,588.35 |
| 1000 00 231010 | PROPERTY AND EQUIPMENT | -250.00 | 30,825.00 | 30,575.00 | .00 | 30,575.00 | .00 | 30,575.00 |
| 1000 00 231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 1,076.54 | 3,423.46 | .00 | 3,423.46 |
| 1000 00 232000 | UTILITIES | 601.58 | .00 | 601.58 | .00 | 601.58 | .00 | 601.58 |
| 1000 00 233020 | RENTALS | | 2,200.00 | 2,200.00 | 383.90 | 1,816.10 | .00 | 1,816.10 |
| 1000 00 234010 | FEES AND SERVICES | | 660.00 | 660.00 | 179.00 | 481.00 | .00 | 481.00 |
| 1000 00 234011 | UNIFORMS | 250.00 | 1,500.00 | 1,750.00 | .00 | 1,750.00 | .00 | 1,750.00 |
| 1000 00 237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | 253.00 | 497.00 | .00 | 497.00 |
| | TOTAL : | 44,065.58 | 330,943.00 | 375,008.58 | 71,479.59 | 303,528.99 | .00 | 303,528.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 9,872.70 |
| | | | CATG TOTAL USED | 9,872.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 125.00 |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 747.43 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000003000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 778.03 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 699.84 |
| 11/13/92 ATPT<br>INVOICE : 000000000006000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000003000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 727.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 154261 | #001756 | CHECK-NO : 000000 | 110.30 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:028959 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | 45850080 | CHECK-NO : 000000 | 61.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028961 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14670 | CHECK-NO : 000000 | 206.93 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028824 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 379.15 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | #A111766 | CHECK-NO : 000000 | 93.80 |
| INVOICE : | PAGENET | A0 77727 | COMBINED BILL-DAY | |
| REGIS:028962 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | #014352 1 | CHECK-NO : 000000 | 38.66 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028960 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 132.46 |
| | | | DEPT TOTAL USED | 12,415.18 |

| 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 | 56,589.37 | 159,730.14 | .00 | 159,730.14 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 15,811.49 | 5,000.00 | 20,811.49 | 7,287.00 | 13,524.49 | .00 | 13,524.49 |
| 1000 00 240250 | LONGEVITY | | 925.00 | 925.00 | 185.00 | 740.00 | .00 | 740.00 |
| 1000 00 240300 | SOCIAL SECURITY | 2,592.00 | 15,995.00 | 18,587.00 | 5,372.60 | 13,214.40 | .00 | 13,214.40 |
| 1000 00 240400 | RETIREMENT | 2,369.00 | 14,636.00 | 17,005.00 | 4,485.74 | 12,519.26 | .00 | 12,519.26 |
| 1000 00 240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | .00 | 32,500.00 | .00 | 32,500.00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 1,770.00 | 13,920.00 | 15,690.00 | .00 | 15,690.00 | .00 | 15,690.00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,187.10 | 3,612.90 | .00 | 3,612.90 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | -318.80 | 1,200.00 | 881.20 | 65.00 | 816.20 | .00 | 816.20 |
| 1000 00 240702 | CONTRACT DEPUTY ALLOWANCES | 8,955.00 | 8,800.00 | 17,755.00 | 6,120.32 | 11,634.68 | .00 | 11,634.68 |
| 1000 00 240703 | CONTRACT DEPUTIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | -1,196.42 | 27,600.00 | 26,403.58 | 11,516.74 | 14,886.84 | .00 | 14,886.84 |
| 1000 00 241062 | OFFICE SUPPLIES | 2,270.77 | 4,000.00 | 6,270.77 | 1,906.43 | 4,364.34 | .00 | 4,364.34 |
| 1000 00 242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 2,195.69 | 10,604.49 | .00 | 10,604.49 |
| 1000 00 243020 | RENTALS | -4,500.00 | 12,931.00 | 8,431.00 | 1,578.67 | 6,852.33 | .00 | 6,852.33 |
| 1000 00 244010 | FEES AND SERVICES | 3,780.00 | 4,800.00 | 8,580.00 | 1,887.79 | 6,692.21 | .00 | 6,692.21 |
| 1000 00 244011 | UNIFORMS | 109.95 | 800.00 | 909.95 | 684.10 | 225.85 | .00 | 225.85 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | -145.50 | 1,000.00 | 854.50 | .00 | 854.50 | .00 | 854.50 |
| | TOTAL : | 45,266.18 | 364,258.00 | 409,524.18 | 101,061.55 | 308,462.63 | .00 | 308,462.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 10,230.92 |
| | | | CATG TOTAL USED | 10,230.92 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,531.00 |
| | | | CATG TOTAL USED | 1,531.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 65.00 |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 773.13 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 117.12 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 187.23 |
| | | | CATG TOTAL USED | 1,077.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 720.72 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 171.32 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 892.04 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 387.10 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 387.10 |
| 1000 GENERAL FUND | | | | |
| 0702 CONTRACT DEPUTY ALLOWANCES | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 2,060.32 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,060.32 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 152024 | 2380210 | CHECK-NO : 000000 | 13.72 |
| INVOICE : | SARGENT-SOWELL, INC | | COMBINED BILL-DAY | |
| REGIS:028504 | LOCK BOX 911494 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014359 1 | CHECK-NO : 000000 | 159.49 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 014348 1 | COMBINED BILL-DAY | |
| REGIS:028592 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14705 | CHECK-NO : 000000 | 122.12 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14703 | COMBINED BILL-DAY | |
| REGIS:028839 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | 45941400 | CHECK-NO : 000000 | 37.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028858 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 333.31 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A112103 | CHECK-NO : 000000 | 60.30 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028506 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 11/16/92 TGD | VENDOR-NO : 158768 | 91228 | CHECK-NO : 000000 | 41.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | 95285 | COMBINED BILL-DAY | |
| REGIS:028726 | 101 AVE C | 930009 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 101.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 157781 | 60088 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:028505 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 150.00 |
| | | | DEPT TOTAL USED | 16,828.97 |

| 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 | 46,585.14 | 160,664.86 | .00 | 160,664.86 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 3,000.00 | 5,000.00 | 8,000.00 | 1,740.00 | 6,260.00 | .00 | 6,260.00 |
| 1000 00 250250 | LONGEVITY | | 1,485.00 | 1,485.00 | 295.00 | 1,190.00 | .00 | 1,190.00 |
| 1000 00 250300 | SOCIAL SECURITY | 60.00 | 17,026.00 | 17,086.00 | 3,655.90 | 13,430.10 | .00 | 13,430.10 |
| 1000 00 250400 | RETIREMENT | 55.00 | 15,229.00 | 15,284.00 | 3,281.62 | 12,002.38 | .00 | 12,002.38 |
| 1000 00 250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | .00 | 31,200.00 | .00 | 31,200.00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | | 13,962.00 | 13,962.00 | .00 | 13,962.00 | .00 | 13,962.00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | -4,600.00 | 9,600.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | -1,400.00 | 2,000.00 | 600.00 | 100.00 | 500.00 | .00 | 500.00 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | 2,600.00 | 41,050.00 | 43,650.00 | 4,949.09 | 38,700.91 | .00 | 38,700.91 |
| 1000 00 251062 | OFFICE SUPPLIES | 400.00 | 4,300.00 | 4,700.00 | 743.94 | 3,956.06 | .00 | 3,956.06 |
| 1000 00 252000 | UTILITIES | 200.00 | 5,000.00 | 5,200.00 | 1,300.07 | 3,899.93 | .00 | 3,899.93 |
| 1000 00 253020 | RENTALS | 10,500.00 | 1,500.00 | 12,000.00 | 4,941.45 | 7,058.55 | .00 | 7,058.55 |
| 1000 00 254010 | FEES AND SERVICES | -400.00 | 3,500.00 | 3,100.00 | 522.34 | 2,577.66 | .00 | 2,577.66 |
| 1000 00 254011 | UNIFORMS | | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 46.55 | 1,453.45 | .00 | 1,453.45 |
| | TOTAL : | 11,194.00 | 361,823.00 | 373,017.00 | 68,161.10 | 304,855.90 | .00 | 304,855.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7,984.69 |
| | | | CATG TOTAL USED | 7,984.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 272.00 |
| | | | CATG TOTAL USED | 272.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 100.00 |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 604.98 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 20.80 |
| | | | CATG TOTAL USED | 625.78 |

68 1988

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 565.93 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 565.93 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14305 | CHECK-NO : 000000 | 80.79 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028454 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/16/92 TGD | VENDOR-NO : 164569 | 106567 | CHECK-NO : 000000 | 16.20 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:028603 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 11/16/92 TGD | VENDOR-NO : 164569 | 106568 | CHECK-NO : 000000 | 16.20 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:028605 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 11/16/92 TGD | VENDOR-NO : 164569 | 106502 | CHECK-NO : 000000 | 19.20 |
| INVOICE : | PRINTING TRADE SERVICES | | COMBINED BILL-DAY | |
| REGIS:028606 | 4800 W 34TH ST, SUITE D-5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| | | | CATG TOTAL USED | 132.39 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 491-7226 | CHECK-NO : 000000 | 348.93 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028604 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 348.93 |

68 1987

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A124178 | CHECK-NO : 000000 | 46.90 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028607 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 46.90 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 155101 | ACC #82807371 | CHECK-NO : 000000 | 189.24 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | LESS PERSONAL CKS. | COMBINED BILL-DAY | |
| REGIS:028688 | P O BOX 297580 | 8.63,11.72,12.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 189.24 |
| | | | DEPT TOTAL USED | 10,265.86 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00260200 | SALARIES & LABOR | 22,528.00 | 144,716.00 | 167,244.00 | 45,886.14 | 121,357.86 | .00 | 121,357.86 |
| 1000 00260250 | LONGEVITY | | 1,000.00 | 1,000.00 | 285.00 | 715.00 | .00 | 715.00 |
| 1000 00260300 | SOCIAL SECURITY | 1,725.00 | 11,148.00 | 12,873.00 | 3,419.07 | 9,453.93 | .00 | 9,453.93 |
| 1000 00260400 | RETIREMENT | 1,578.00 | 10,201.00 | 11,779.00 | 3,231.99 | 8,547.01 | .00 | 8,547.01 |
| 1000 00260500 | INSURANCE (GROUP) | 3,300.00 | 23,400.00 | 26,700.00 | .00 | 26,700.00 | .00 | 26,700.00 |
| 1000 00260600 | WORKERS COMP./UNEMPLOYMENT | 740.00 | 8,861.00 | 9,601.00 | .00 | 9,601.00 | .00 | 9,601.00 |
| 1000 00260701 | CONFERENCES/SEMINARS/TRAINING | | 325.00 | 325.00 | 150.20 | 174.80 | .00 | 174.80 |
| 1000 00260702 | CONTRACT DEPUTY ALLOWANCES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00261010 | PROPERTY AND EQUIPMENT | | 30,400.00 | 30,400.00 | 2,167.10 | 28,232.90 | .00 | 28,232.90 |
| 1000 00261062 | OFFICE SUPPLIES | | 3,800.00 | 3,800.00 | 900.97 | 2,899.03 | .00 | 2,899.03 |
| 1000 00262000 | UTILITIES | | 6,900.00 | 6,900.00 | 1,621.91 | 5,278.09 | .00 | 5,278.09 |
| 1000 00263020 | RENTALS | | 12,750.00 | 12,750.00 | 3,486.60 | 9,263.40 | .00 | 9,263.40 |
| 1000 00264010 | FEES AND SERVICES | | 550.00 | 550.00 | 247.00 | 303.00 | .00 | 303.00 |
| 1000 00264011 | UNIFORMS | 150.00 | 850.00 | 1,000.00 | 502.80 | 497.20 | .00 | 497.20 |
| 1000 00267020 | REPAIRS & MAINT./ RADIO | -150.00 | 300.00 | 150.00 | .00 | 150.00 | .00 | 150.00 |
| | TOTAL : | 29,871.00 | 255,201.00 | 285,072.00 | 61,898.78 | 223,173.22 | .00 | 223,173.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 7,647.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,647.69 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 225842 | 95.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 95.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225842 | 573.48 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 573.48 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 541.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 541.99 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 152024 | 2269180 | CHECK-NO : 000000 | 94.60 |
| INVOICE : | SARGENT-SOWELL, INC | | COMBINED BILL-DAY | |
| REGIS:028687 | LOCK BOX 911494 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75391 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **1010 PROPERTY AND EQUIPMENT** | | | | |
| 11/16/92 TGD | VENDOR-NO : 000005 | 32172 | CHECK-NO : 000000 | 7.50 |
| INVOICE : | A B C FIRE EXTINGUISHER CO | | COMBINED BILL-DAY | |
| REGIS:028684 | 2226 RIPPLE CREEK DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 160298 | 384815 | CHECK-NO : 000000 | 1,843.00 |
| INVOICE : | FINGER OFFICE FURNITURE | | COMBINED BILL-DAY | |
| REGIS:028683 | P O BOX 263 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 1,945.10 |
| **1000 GENERAL FUND** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 11/16/92 TGD | VENDOR-NO : 154393 | 106801 | CHECK-NO : 000000 | 32.38 |
| INVOICE : | NEWBART PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:028686 | 10424 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 11/16/92 TGD | VENDOR-NO : 158090 | 45907370 | CHECK-NO : 000000 | 51.84 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028685 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 84.22 |
| **1000 GENERAL FUND** | | | | |
| **2000 UTILITIES** | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 242-4014 226.85 | CHECK-NO : 000000 | 383.78 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-1173 98.08 | COMBINED BILL-DAY | |
| REGIS:028681 | P O BOX 2005 | 242-9030 58.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 383.78 |
| **1000 GENERAL FUND** | | | | |
| **3020 RENTALS** | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A110237 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028682 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 26.80 |
| | | | DEPT TOTAL USED | 11,298.06 |

| 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 | 1313,900.82 | 4203,318.18 | .00 | 4203,318.18 |
| 1000 00 270250 | LONGEVITY | | 67,055.00 | 67,055.00 | 15,490.00 | 51,565.00 | .00 | 51,565.00 |
| 1000 00 270300 | SOCIAL SECURITY | 3,147.00 | 424,417.00 | 427,564.00 | 99,832.77 | 327,731.23 | .00 | 327,731.23 |
| 1000 00 270400 | RETIREMENT | 2,879.00 | 388,355.00 | 391,234.00 | 93,057.35 | 298,176.65 | .00 | 298,176.65 |
| 1000 00 270500 | INSURANCE (GROUP) | | 760,500.00 | 760,500.00 | .00 | 760,500.00 | .00 | 760,500.00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | | 387,612.00 | 387,612.00 | .00 | 387,612.00 | .00 | 387,612.00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | | 30,000.00 | 30,000.00 | 1,908.68 | 28,091.32 | .00 | 28,091.32 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | 640.00 | 29,883.00 | 30,523.00 | 828.95 | 29,694.05 | .00 | 29,694.05 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 2,579.17 | 7,420.83 | .00 | 7,420.83 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 11,507.86 | 33,492.14 | .00 | 33,492.14 |
| 1000 00 272000 | UTILITIES | 52,776.00 | 208,000.00 | 260,776.00 | 72,736.27 | 188,039.73 | .00 | 188,039.73 |
| 1000 00 272030 | GROCERIES | 66,877.00 | 246,266.00 | 313,143.00 | 82,965.85 | 230,177.15 | .00 | 230,177.15 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | | 35,707.00 | 35,707.00 | 4,605.63 | 31,101.37 | .00 | 31,101.37 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | 22,385.00 | 40,000.00 | 62,385.00 | 13,421.66 | 48,963.34 | .00 | 48,963.34 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | 5,583.00 | 30,000.00 | 35,583.00 | 10,678.47 | 24,904.53 | .00 | 24,904.53 |
| 1000 00 272070 | REPAIRS TO BUILDING | 3,100.00 | 18,000.00 | 21,100.00 | 4,010.11 | 17,089.89 | .00 | 17,089.89 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | 26.00 | 16,247.00 | 16,273.00 | 1,702.05 | 14,570.95 | .00 | 14,570.95 |
| 1000 00 273020 | RENTALS | | 20,400.00 | 20,400.00 | 6,083.00 | 14,317.00 | .00 | 14,317.00 |
| 1000 00 274010 | FEES AND SERVICES | 4,265.00 | 35,000.00 | 39,265.00 | 12,407.93 | 26,857.07 | .00 | 26,857.07 |
| 1000 00 274011 | UNIFORMS | 1,877.00 | 25,000.00 | 26,877.00 | 4,576.57 | 22,300.43 | .00 | 22,300.43 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | -516.06 | 4,000.00 | 3,483.94 | .00 | 3,483.94 | .00 | 3,483.94 |
| 1000 00 274014 | EDUCATION EXPENSE | -40.00 | 5,000.00 | 4,960.00 | 205.00 | 4,755.00 | .00 | 4,755.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00276025 AUTOMOBILES | 1,511.62 | 340,100.00 | 341,611.62 | .00 | 341,611.62 | .00 | 341,611.62 |
| 1000 00276026 RADIOS | -3,553.61 | 5,000.00 | 1,446.39 | .00 | 1,446.39 | .00 | 1,446.39 |
| 1000 00277005 GAS AND OIL | | 175,000.00 | 175,000.00 | 51,168.69 | 123,831.31 | .00 | 123,831.31 |
| 1000 00277020 REPAIRS & MAINT./ RADIO | -1,229.90 | 20,000.00 | 18,770.10 | 2,067.94 | 16,702.16 | .00 | 16,702.16 |
| TOTAL : | 200,876.05 | 8842,612.00 | 9043,488.05 | 1805,734.77 | 7237,753.28 | .00 | 7237,753.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 220,574.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220,574.64 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 225842 | 5,205.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,205.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225842 | 16,948.85 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,948.85 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 15,804.57 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,804.57 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 158252 | 210230941 LESS SALES TAX 1.21 | CHECK-NO : 000000 | 38.81 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:028721 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **1020 REPAIRS TO EQUIPMENT** | | | | |
| 11/16/92 TGD | VENDOR-NO : 150286 | 85726 | CHECK-NO : 000000 | 20.50 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:028704 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| | | | CATG TOTAL USED | 59.31 |
| **1000 GENERAL FUND** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 11/16/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 2,000.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:029355 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | 45907570 | CHECK-NO : 000000 | 78.63 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45907571 | COMBINED BILL-DAY | |
| REGIS:028689 | P O BOX 840181 | 45908591 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/16/92 TGD | VENDOR-NO : 164608 | 34719 | CHECK-NO : 000000 | 210.43 |
| INVOICE : | PERFORMANCE PRINTING | | COMBINED BILL-DAY | |
| REGIS:028712 | 10865 FALLSTONE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 2,289.06 |
| **1000 GENERAL FUND** | | | | |
| **2000 UTILITIES** | | | | |
| 11/16/92 TGD | VENDOR-NO : 153275 | INV.#316304693I | CHECK-NO : 000000 | 862.06 |
| INVOICE : | AT&T | ACCT #0016-729-7431 | COMBINED BILL-DAY | |
| REGIS:029353 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 1410 RANSOM ROAD | CHECK-NO : 000000 | 11,107.95 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:028694 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029234<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 | 1410 RANSOM ROAD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9,711.39 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029102<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 | 713 342 6116 803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,745.30 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028698<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | 1410 RANSOM ROAD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,940.00 |
| | | | CATG TOTAL USED | 30,366.70 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028974<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161091<br>DITTA MEAT COMPANY<br>P O BOX 5623<br>PASADENA TX 77508 | 069870<br>070408<br>070944 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 969.89 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028975<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159749<br>DIEZI'S WHOLESALE MEAT CO<br>3719 NAVIGATION<br>HOUSTON TX 77003 | 80371<br>80472<br>80837<br>80943 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 982.86 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028973<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | CM8584,63497,65078,65805,<br>CM7937,67376,68188,69680,<br>70367,71909,72754 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,968.93 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028986<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158252<br>SYSCO FOOD SERVICES<br>P O BOX 299473<br>HOUSTON TX 77299 | 210061060,210091325,210150781,<br>210161233,210200780,210230940,<br>210270616,210300729,210270617,<br>211030990 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,861.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **2030 GROCERIES** | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028985<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | 220897,222908,224179,224178,<br>226316,227785,229819,230902 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,141.29 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028969<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158995<br>SCHEPPS DAIRY - HOUSTON<br>P O BOX 297934<br>HOUSTON TX 77297 | ACCT 427778<br>OCTOBER 92 PURCHASES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,867.13 |
| | | | CATG TOTAL USED | 22,791.39 |
| **1000 GENERAL FUND** | | | | |
| **2040 CLOTHING/BEDDING/LAUNDRY** | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028714<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164535<br>CARELABS, INC<br>P O BOX 637<br>MISSOURI CITY TX 77459 | 27443 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 207.45 |
| | | | CATG TOTAL USED | 207.45 |
| **1000 GENERAL FUND** | | | | |
| **2050 MEDICINE/MEDICAL SERVICES** | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028980<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | RODOLFO CANTU<br>K0730565,K0731775<br>ERNEST TAYLOR<br>K0700073 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 87.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028976<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | AUGUST 92<br>SEPTEMBER 92<br>INMATE PRESCRIPTIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,326.88 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028977<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | V0000049221/RAY A. JACKSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028978<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162188<br>MEADOWS SR, LAMAR, D D S, INC<br>1111 2ND ST<br>ROSENBERG TX 77471 | MARK PADDON 230.00<br>8/16,10/6,10/9,10/12<br>GARY ALMASHY 10/29 87.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 317.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028981<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | ODELL MCGEE/1710<br>ODELL MCGEE/1710<br>JONATHAN BOUDREAU/1767<br>JONATHAN BOUDREAU/1767 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 523.86 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028979<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152420<br>MOORE MEDICAL CORP<br>P O BOX 1500<br>NEW BRITAIN CT 06050 | 7157622<br>7172283 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 588.36 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028983<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | 1727/LOUIE HILL<br>1743/RAY JACKSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 493.86 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028982<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000611<br>THOMPSON CLINIC<br>1108 MORTON ST<br>RICHMOND TX 77469 | 8/28-10/23/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 845.00 |
| | | | CATG TOTAL USED | 4,241.96 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTRCL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028715<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | 226492 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.37 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028970<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150005<br>SHERWIN-WILLIAMS CO<br>5918 AVE H<br>ATTN: ASSISTANT MANAGER<br>ROSENBERG TX 77471 | 7272-0 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 194.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 11/16/92 TGD | VENDOR-NO : 000603 | 18000 | CHECK-NO : 000000 | 260.00 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | 18002 | COMBINED BILL-DAY | |
| REGIS:028971 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | INSTITUTIONAL DIV | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77342 | | | |
| 11/16/92 TGD | VENDOR-NO : 161234 | 1431 #5340 | CHECK-NO : 000000 | 40.20 |
| INVOICE : | KEY TECHNOLOGY INC | | COMBINED BILL-DAY | |
| REGIS:028711 | P O BOX 218681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77218 | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14707 | CHECK-NO : 000000 | 722.93 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028838 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 1,252.35 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158283 | 76515 | CHECK-NO : 000000 | 477.75 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | | COMBINED BILL-DAY | |
| REGIS:028692 | 1303 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 477.75 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014365 1 | CHECK-NO : 000000 | 968.38 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 014347 1 | COMBINED BILL-DAY | |
| REGIS:028697 | P O BOX 720477 | 014338 1 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 11/16/92 TGD | VENDOR-NO : 159846 | INV#651160 | CHECK-NO : 000000 | 141.00 |
| INVOICE : | PITNEY BOWES INC | ACCT #00701414005 | COMBINED BILL-DAY | |
| REGIS:028702 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028695<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | A110260 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 500.75 |
| | | | CATG TOTAL USED | 1,610.13 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028716<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164679<br>BAYLOR PEDIATRIC CONSULTANTS<br>P O BOX 20745<br>HOUSTON TX 77225 | I698299/BARBARA LIEB | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 242.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028719<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000628<br>WESSENDORFF INSURANCE AGENCY<br>P O DRAWER K<br>RICHMOND TX 77406 | JAN HONEYCUTT POLICY#064014<br>1/6/93-1/6/97 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 71.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028691<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161312<br>TEXAS DEPT. OF LICENSING &<br>REGULATION<br>P O BOX 12157<br>AUSTIN TX 78711 | #1993000985 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 240.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028690<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155534<br>THOMPSON, STANLEY E, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | OCTOBER 92 MEDICAL CONTRACT<br>SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,100.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028693<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158876<br>GARNES, DELBERT F, PH D<br>9314 RIVERSIDE LODGE DR<br>HOUSTON TX 77083 | OCTOBER 92 PSYCHOLOGICAL<br>CONTRACT SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 875.00 |
| | | | CATG TOTAL USED | 2,528.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028708<br>P.O.NUMBER: 00000000000000<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 | 04196124 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 147.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028972<br>P.O.NUMBER: 00000000000000<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 | 04189883<br>0419750<br>CM04231733 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 230.10 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028968<br>P.O.NUMBER: 00000000000000<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 | 04199741<br>04171243<br>04173796<br>04231519<br>04199742 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 283.20 |
| | | | CATG TOTAL USED | 660.30 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028720<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000113<br>SHELL OIL COMPANY<br>P O BOX 110<br>TULSA OK 74102 | 1032779 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.36 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028722<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 | 0004699 1242.27<br>0004733 1818.83<br>0004769 1638.31<br>0004841 1748.76 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,448.17 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028710<br>P.O.NUMBER: 00000000000000<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 | 18280 53478-10 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 191.62 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028699<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155430<br>CHEVRON U S A INC<br>P O BOX 2001<br>CONCORD CA 94529 | 791 805 600 8 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 156.15 |
| | | | CATG TOTAL USED | 6,876.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 11/16/92 TGD | VENDOR-NO : 151251 | 033429 | CHECK-NO : 000000 | 538.48 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 033435 | COMBINED BILL-DAY | |
| REGIS:028709 | PRODUCTS, INC | 033437 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 1482 | 033436 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/16/92 TGD | VENDOR-NO : 151251 | 033463 | CHECK-NO : 000000 | 108.10 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 033462 | COMBINED BILL-DAY | |
| REGIS:028703 | PRODUCTS, INC | 033461 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 646.58 |
| | | | DEPT TOTAL USED | 332,540.34 |

| 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 | 33,131.00 | 110,064.00 | .00 | 110,064.00 |
| 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 | 445.00 | 1,245.00 | .00 | 1,245.00 |
| 1000 00 280300 | SOCIAL SECURITY | 159.00 | 11,124.00 | 11,283.00 | 2,428.56 | 8,854.44 | .00 | 8,854.44 |
| 1000 00 280400 | RETIREMENT | 146.00 | 10,178.00 | 10,324.00 | 2,354.52 | 7,969.48 | .00 | 7,969.48 |
| 1000 00 280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | .00 | 23,400.00 | .00 | 23,400.00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | | 8,798.00 | 8,798.00 | .00 | 8,798.00 | .00 | 8,798.00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 60.00 | 180.00 | .00 | 180.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 19.00 | 1,181.00 | .00 | 1,181.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | | 16,633.00 | 16,633.00 | 1,105.65 | 15,527.35 | .00 | 15,527.35 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,000.00 | 2,000.00 | 920.25 | 1,079.75 | .00 | 1,079.75 |
| 1000 00 281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 72.86 | 927.14 | .00 | 927.14 |
| 1000 00 282000 | UTILITIES | -500.00 | 7,500.00 | 7,000.00 | 1,440.66 | 5,559.34 | .00 | 5,559.34 |
| 1000 00 283020 | RENTALS | | 4,523.00 | 4,523.00 | 690.72 | 3,832.28 | .00 | 3,832.28 |
| 1000 00 287005 | GAS AND OIL | | 4,656.00 | 4,656.00 | 1,590.20 | 3,065.80 | .00 | 3,065.80 |
| 1000 00 287006 | TIRES AND TUBES | -5,000.00 | 44,000.00 | 39,000.00 | 8,462.17 | 30,537.83 | .00 | 30,537.83 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 24,526.38 | 121,000.00 | 145,526.38 | 39,965.32 | 105,561.06 | .00 | 105,561.06 |
| 1000 00 289001 | SHOP SUPPLIES | -1,500.00 | 9,412.00 | 7,912.00 | 1,041.81 | 6,870.19 | .00 | 6,870.19 |
| | TOTAL : | 16,557.38 | 411,823.00 | 428,380.38 | 93,727.72 | 334,652.66 | .00 | 334,652.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5,546.00 |
| | | | CATG TOTAL USED | 5,546.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 150.00 |
| | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 411.65 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000030<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1.53 |
| | | | CATG TOTAL USED | 413.18 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000030<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 398.72 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1.40 |
| | | | CATG TOTAL USED | 400.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 20.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 20.00 |
| 1000 GENERAL FUND | | | | |
| 1050 REPAIRS TO EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 153718 | 8013 | CHECK-NO : 000000 | 42.50 |
| INVOICE : | ALL AMERICAN TYPEWRITER | | COMBINED BILL-DAY | |
| REGIS:028643 | & CALCULATOR SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 538 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 42.50 |
| 1000 GENERAL FUND | | | | |
| 7006 TIRES AND TUBES | | | | |
| 11/16/92 TGD | VENDOR-NO : 152672 | 14134 | CHECK-NO : 000000 | 840.31 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 14137 | COMBINED BILL-DAY | |
| REGIS:028652 | 1115 AVE H | 14113 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 14143 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | 14157 | | |
| | | | CATG TOTAL USED | 840.31 |
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 11/16/92 TGD | VENDOR-NO : 155939 | 137990 | CHECK-NO : 000000 | 680.53 |
| INVOICE : | MIKE HALL CHEVROLET | 138016 | COMBINED BILL-DAY | |
| REGIS:026742 | P O BOX 721828 | 138196 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 11/16/92 TGD | VENDOR-NO : 155939 | 137898 | CHECK-NO : 000000 | 614.35 |
| INVOICE : | MIKE HALL CHEVROLET | 138183 | COMBINED BILL-DAY | |
| REGIS:026740 | P O BOX 721828 | 138136 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 138686 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 11/16/92 TGD | VENDOR-NO : 152672 | 2760 | CHECK-NO : 000000 | 89.95 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 2746 | COMBINED BILL-DAY | |
| REGIS:028651 | 1115 AVE H | 2754 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 2750 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | 2642 2710 2729 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028650<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND | TX 77469 | 107067-2<br>106959-2<br>107527-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.06 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028649<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 | 141274<br>140882<br>141012<br>140416 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 342.81 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028648<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160858<br>FRAZER, INC<br>P O BOX 741369<br>HOUSTON | TX 77274 | 13394 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.20 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028647<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 | 79976 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 158.03 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028646<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153685<br>AUTO COLOR & SUPPLIES<br>722 GRILLO WAY<br>ROSENBERG | TX 77471 | 174933<br>174923 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 134.52 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028645<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 | R 7040 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028644<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 | 15356 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028958<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON | TX 77272 | 136977 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028629<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160023<br>DISTINCTIVE GLASS<br>9541 TOWN PARK<br>HOUSTON TX 77036 | 27090<br>27089 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 348.13 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028630<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 | 140502<br>140387<br>140392 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.07 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028631<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157341<br>ATLAS TRANSMISSION, INC<br>2605 AVE H<br>ROSENBERG TX 77471 | RS 3043 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 965.09 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028632<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 2631 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028633<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 | 260892<br>261089 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,474.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158140<br>CUMMINS SOUTHERN PLAINS, INC<br>P O BOX 910509<br>DALLAS TX 75391 | 61-35815 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.49 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028635<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 | 260593 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 370.40 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028636<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 106753-2<br>106383-2<br>106489-2<br>106453-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 255.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153685<br>AUTO COLOR & SUPPLIES<br>722 GRILLO WAY<br>ROSENBERG TX 77471 | 172792<br>172801 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 118.16 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028674<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 2610,2380,2387,2389,2593,<br>2591,2613 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 99.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028638<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 | 139485,139660,139948,139856,<br>CM138016<br>CM136626 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 222.60 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028675<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 | 15259 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028639<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC<br>1100 AVE H<br>ROSENBERG TX 77471 | 26632 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028640<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 | 30976<br>31017 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.55 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028641<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 | D 511664 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.07 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028642<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157341<br>ATLAS TRANSMISSION, INC<br>2605 AVE H<br>ROSENBERG TX 77471 | RS 3077 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 721.64 |
| | | | CATG TOTAL USED | 7,021.40 |
| | | | DEPT TOTAL USED | 14,433.51 |

| 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 | 21,638.00 | 71,457.00 | .00 | 71,457.00 |
| 1000 00 290250 | LONGEVITY | | 2,490.00 | 2,490.00 | 565.00 | 1,925.00 | .00 | 1,925.00 |
| 1000 00 290300 | SOCIAL SECURITY | 17.00 | 7,571.00 | 7,588.00 | 1,733.20 | 5,854.80 | .00 | 5,854.80 |
| 1000 00 290400 | RETIREMENT | 15.00 | 6,928.00 | 6,943.00 | 1,617.21 | 5,325.79 | .00 | 5,325.79 |
| 1000 00 290500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | .00 | 19,500.00 | .00 | 19,500.00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | | 1,875.00 | 1,875.00 | .00 | 1,875.00 | .00 | 1,875.00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 900.00 | 2,700.00 | .00 | 2,700.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 861.31 | 638.69 | .00 | 638.69 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | | 5,310.00 | 5,310.00 | 301.12 | 5,008.88 | .00 | 5,008.88 |
| 1000 00 291062 | OFFICE SUPPLIES | | 2,600.00 | 2,600.00 | 412.71 | 2,187.29 | .00 | 2,187.29 |
| 1000 00 293020 | RENTALS | | 600.00 | 600.00 | 400.00 | 200.00 | .00 | 200.00 |
| 1000 00 294010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 11,434.70 | 16,565.30 | .00 | 16,565.30 |
| 1000 00 295041 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 11,834.70 | 62,665.30 | .00 | 62,665.30 |
| | TOTAL : | 253.00 | 247,348.00 | 247,601.00 | 51,697.95 | 195,903.05 | .00 | 195,903.05 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,617.00 |
| | | | CATG TOTAL USED | 3,617.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 190.00 |
| | | | CATG TOTAL USED | 190.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 284.72 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 22.95 |
| | | | CATG TOTAL USED | 307.67 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 266.49 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 21.00 |
| | | | CATG TOTAL USED | 287.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 300.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CAT6 TOTAL USED | 300.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14704 | CHECK-NO : 000000 | 27.54 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028837 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CAT6 TOTAL USED | 27.54 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 164687 | #121568 | CHECK-NO : 000000 | 606.09 |
| INVOICE : | PAYLESS SHOESOURCE | | COMBINED BILL-DAY | |
| REGIS:029060 | P O BOX 3540 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TOPEKA KS 66601 | | | |
| | | | CAT6 TOTAL USED | 606.09 |
| | | | DEPT TOTAL USED | 5,335.79 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 2,507.00 | 1206,471.00 | 1208,978.00 | 295,483.51 | 913,494.49 | .00 | 913,494.49 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | -10,000.00 | 247,927.00 | 237,927.00 | 58,388.52 | 179,538.48 | .00 | 179,538.48 |
| 1000 00 300250 | LONGEVITY | | 19,870.00 | 19,870.00 | 4,160.00 | 15,710.00 | .00 | 15,710.00 |
| 1000 00 300300 | SOCIAL SECURITY | 498.00 | 113,368.00 | 113,866.00 | 26,848.36 | 87,017.64 | .00 | 87,017.64 |
| 1000 00 300400 | RETIREMENT | 455.00 | 98,473.00 | 98,928.00 | 22,374.73 | 76,553.27 | .00 | 76,553.27 |
| 1000 00 300500 | INSURANCE (GROUP) | | 241,800.00 | 241,800.00 | .00 | 241,800.00 | .00 | 241,800.00 |
| 1000 00 300600 | WORKERS COMP./UNEMPLOYMENT | | 13,084.00 | 13,084.00 | .00 | 13,084.00 | .00 | 13,084.00 |
| 1000 00 300700 | TRANSPORTATION & TRAVEL | | 7,660.00 | 7,660.00 | 1,965.00 | 5,695.00 | .00 | 5,695.00 |
| 1000 00 300701 | CONFERENCES/SEMINARS/TRAINING | | 12,778.00 | 12,778.00 | 2,622.17 | 10,155.83 | .00 | 10,155.83 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | | 47,177.00 | 47,177.00 | 8,597.72 | 38,579.28 | .00 | 38,579.28 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | | 4,325.00 | 4,325.00 | 914.08 | 3,410.92 | .00 | 3,410.92 |
| 1000 00 301062 | OFFICE SUPPLIES | | 82,578.00 | 82,578.00 | 15,978.58 | 66,599.42 | .00 | 66,599.42 |
| 1000 00 302000 | UTILITIES | 23,500.00 | 166,904.00 | 190,404.00 | 63,434.46 | 126,969.54 | .00 | 126,969.54 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | | 19,883.00 | 19,883.00 | 5,102.67 | 14,780.33 | .00 | 14,780.33 |
| 1000 00 303020 | RENTALS | -1,500.00 | 44,595.00 | 43,095.00 | 10,883.54 | 32,211.46 | .00 | 32,211.46 |
| 1000 00 303050 | BOOKS & MAGAZINES | | 329,113.00 | 329,113.00 | 141,769.13 | 187,343.87 | .00 | 187,343.87 |
| 1000 00 304010 | FEES AND SERVICES | -8,000.00 | 149,080.00 | 141,080.00 | 23,077.38 | 118,002.62 | .00 | 118,002.62 |
| 1000 00 304011 | UNIFORMS | | 983.00 | 983.00 | 232.00 | 751.00 | .00 | 751.00 |
| 1000 00 307012 | BUILDING REPAIRS | | 32,015.00 | 32,015.00 | 11,295.17 | 20,719.83 | .00 | 20,719.83 |
| | TOTAL : | 7,460.00 | 2838,084.00 | 2845,544.00 | 693,127.02 | 2152,416.98 | .00 | 2152,416.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 49,550.81 |
| | | | CATG TOTAL USED | 49,550.81 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 9,644.72 |
| | | | CATG TOTAL USED | 9,644.72 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,405.00 |
| | | | CATG TOTAL USED | 1,405.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,775.74 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 737.85 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 50.12 |
| | | | CATG TOTAL USED | 4,563.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,566.91 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 226.91 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 45.85 |
| | | | CATG TOTAL USED | 3,839.67 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 655.00 |
| | | | CATG TOTAL USED | 655.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 T6D<br>INVOICE :<br>REGIS:028956<br>P.O.NUMBER: 00000009000000<br>XREF-KEY : BA | VENDOR-NO : 158460<br>KRUKEWITT, MOLLY | REIMBURSEMENT FOR REGISTRATION<br>AND PARKING TO ATTEND<br>"EVALUATING CHILDRENS BOOKS"<br>10-24 THRU 10-28 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 396.60 |
| 11/16/92 T6D<br>INVOICE :<br>REGIS:028957<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000153<br>AMERICAN LIBRARY ASSOCIATION<br>50 E HURON ST<br>CHICAGO IL 60611 | MEMBERSHIP RENEWAL FOR ROMAN<br>BOHACHEVSKY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 145.00 |
| | | | CATG TOTAL USED | 541.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028954<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 3343 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 218.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028952<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 | 45924170 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 83.97 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028955<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164624<br>CULTURAL SURROUNDINGS<br>3639 NORCROSS<br>DALLAS TX 75229 | 1016.92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 546.10 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028953<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164676<br>KING SAFE & LOCK INC<br>8429 KATY FRWY<br>HOUSTON TX 77024 | 8515356 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 368.10 |
| | | | CATG TOTAL USED | 1,216.17 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028951<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156099<br>A/V TEXAS, INC<br>4715 MAIN ST<br>HOUSTON TX 77002 | 70938<br>70816 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 114.99 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028950<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164649<br>FRIDEN NEOPOST<br>P O BOX 30608<br>LOS ANGELES CA 90030 | P4328776 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 256.35 |
| | | | CATG TOTAL USED | 371.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028949<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000252<br>DEMCO<br>P O BOX 7488<br>MADISON WI 53707 | D464076<br>D463488 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 101.55 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028948<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000252<br>DEMCO<br>P O BOX 7488<br>MADISON WI 53707 | DM2950796 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.74 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028947<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162288<br>DITTERT RUBBER STAMP CO<br>5408 ALDINE BENDER<br>HOUSTON TX 77032 | 44770 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.47 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028946<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162141<br>GRAY SUPPLY CO., INC<br>4415 INDIANAPOLIS BLVD<br>EAST CHICAGO IN 46312 | 4032040 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 201.10 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028945<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 | 45866995 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.64 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028944<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 | 45907590,45907591,45907592,<br>45907593,45907594,45907595 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 383.09 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028943<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153129<br>TEXAS ART SUPPLY<br>2001 MONTROSE<br>P O BOX 66328<br>HOUSTON TX 77266 | 549793 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.89 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028942<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164677<br>VANIER BUSINESS FORMS SERV<br>P O BOX 719008<br>SANTEE CA 92072 | 201856-11 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 585.00 |
| | | | CATG TOTAL USED | 1,423.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028591<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156145<br>ENTEX<br>P O BOX 1325<br>ATTN: CREDIT DEPT<br>HOUSTON TX 77001 | 1530 FM 2234 MOC | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 98.04 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028590<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000030<br>CITY OF NEEDVILLE<br>P O BOX 527<br>NEEDVILLE TX 77461 | 9230 GENE ST | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.16 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028589<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | 23920.20<br>23920.30<br>1001 GOLFVIEW | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,661.80 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029352<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000299<br>FORT BEND COUNTY W C I D #2<br>2331 S MAIN<br>STAFFORD TX 77477 | 320 DULLES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.49 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029152<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 | SERVICE AT:<br>1001 GOLFVIEW 10883.06<br>9230 GENE ST. 538.28 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11,421.34 |
| | | | CATG TOTAL USED | 13,247.83 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028940<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152285<br>DEVOE & RAYNOLDS CO<br>9916 HWY 90-A<br>SUGAR LAND TX 77478 | 12963 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 181.90 |
| | | | CATG TOTAL USED | 181.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028938<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153259<br>XEROX CORPORATION<br>P O BOX 25177<br>SANTA ANA CA 92799 | 535046696<br>535037773<br>535038057 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,469.81 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028939<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 | 014337<br>014324 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 159.92 |
| | | | CATG TOTAL USED | 1,629.73 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028915<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150441<br>U S GOVERNMENT PRINTING OFFICE<br>SUPERINTENDENT OF DOCUMENTS<br>WASHINGTON DC 20402 | PAYMENT TO BE DEPOSITED INTO<br>ACCT. 093771-4 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,000.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028914<br>P.O.NUMBER: 00000000000000<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 | 587729<br>586269<br>584286 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.29 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028916<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158137<br>NATIONAL ORGAINIZATION SERVICE<br>401 SHOPS BUILDING<br>8TH & WALNUT<br>DES MOINES IA 50309 | 18408<br>18410<br>18409<br>18411<br>03896 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23,465.71 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028917<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159462<br>MOODY'S INVESTORS SERVICE<br>P O BOX 12086<br>NEWARD NJ 07101 | #31124204,#2C124204 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,143.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028918<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 23483564,23542626,23590296,<br>23808802,23822000,23829430,<br>23829432 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 200.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028919<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 | R9225395<br>R9225394 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,359.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028920<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158545<br>HOUSTON CHRONICLE<br>P O BOX 4560<br>HOUSTON TX 77210 | ACCT. 70055754 PAYMENT FOR<br>6-22-92 THRU 9-30-93 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 164.02 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028924<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162759<br>AUDIO BOOK CASSETTES<br>5200 IRVINE BOULEVARD, #308<br>IRVINE CA 92720 | 81563,81564 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 508.90 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028923<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164331<br>BAKER & TAYLOR<br>DEPT 4160<br>LOS ANGELES CA 90096 | K28724194R, 95R,96R,97R,98R,<br>99R<br>K28724200R, 01R, 02R, 03R | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 424.62 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028922<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159202<br>BAKER & TAYLOR<br>P O BOX 7247-8049<br>PHILADELPHIA PA 19170 | K20 8348 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 632.62 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028921<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164678<br>SCMAR/BRENT H HOLCOMB<br>BOX 21766<br>COLUMBIA SC 29221 | DATED 10-31-92<br>SCMAR 1-19 PLUS INDEX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 465.00 |
| | | | CATG TOTAL USED | 32,463.98 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028932<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | 2422794 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028933<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000122<br>STEWART & STEVENSON SERVICES<br>P O BOX 200441<br>HOUSTON TX 77215 | 11814823 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 328.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028934<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 | 45924610 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 319.91 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028935<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161250<br>MILLAR ELEVATOR SERVICE CO.<br>P.O. BOX 77869<br>DETROIT MI 48277 | 10462 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 325.33 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028936<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162159<br>GASSER, CHARLES P | SECURITY SERVICES 11-2-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028037<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163398<br>HOLCOMB, DELLA<br>7114 GETTYSBURG<br>RICHMOND TX 77469 | SECURITY SERVICES 10-31-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60.00 |
| | | | CATG TOTAL USED | 1,103.65 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028929<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 19416<br>19447 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.21 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028930<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150145<br>MC NUTT ELECTRIC, INC<br>3212 AVE R<br>ROSENBERG TX 77471 | 16768<br>16802 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/16/92 TGD | VENDOR-NO : 159559 | 136431 | CHECK-NO : 000000 | 165.55 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:028931 | 10404 CASH ROAD, BLDG E, #400 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 228.06 |
| | | | DEPT TOTAL USED | 122,066.65 |

| 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 | 43,571.08 | 141,380.92 | .00 | 141,380.92 |
| 1000 00 310250 | LONGEVITY | | 1,540.00 | 1,540.00 | 420.00 | 1,120.00 | .00 | 1,120.00 |
| 1000 00 310300 | SOCIAL SECURITY | 230.00 | 14,702.00 | 14,932.00 | 3,470.70 | 11,461.30 | .00 | 11,461.30 |
| 1000 00 310400 | RETIREMENT | 212.00 | 13,453.00 | 13,665.00 | 3,080.84 | 10,584.16 | .00 | 10,584.16 |
| 1000 00 310500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | .00 | 31,200.00 | .00 | 31,200.00 |
| 1000 00 310600 | WORKERS COMP./UNEMPLOYMENT | | 11,849.00 | 11,849.00 | .00 | 11,849.00 | .00 | 11,849.00 |
| 1000 00 310700 | TRANSPORTATION & TRAVEL | | 8,700.00 | 8,700.00 | 2,175.00 | 6,525.00 | .00 | 6,525.00 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 311010 | PROPERTY AND EQUIPMENT | | 745.00 | 745.00 | .00 | 745.00 | .00 | 745.00 |
| 1000 00 311062 | OFFICE SUPPLIES | | 3,500.00 | 3,500.00 | 481.51 | 3,018.49 | .00 | 3,018.49 |
| 1000 00 312000 | UTILITIES | | 6,500.00 | 6,500.00 | 1,366.83 | 5,133.17 | .00 | 5,133.17 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | | 4,500.00 | 4,500.00 | 1,172.72 | 3,327.28 | .00 | 3,327.28 |
| 1000 00 313020 | RENTALS | | 1,200.00 | 1,200.00 | 163.33 | 1,036.67 | .00 | 1,036.67 |
| 1000 00 314010 | FEES AND SERVICES | | 6,000.00 | 6,000.00 | 1,055.00 | 4,945.00 | .00 | 4,945.00 |
| 1000 00 314014 | EDUCATION EXPENSE | | 500.00 | 500.00 | 52.00 | 448.00 | .00 | 448.00 |
| | TOTAL : | 3,456.00 | 288,327.00 | 291,783.00 | 57,009.01 | 234,773.99 | .00 | 234,773.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F8C PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7,291.13 |
| | | | CATG TOTAL USED | 7,291.13 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F8C PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 140.00 |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F8C PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 556.10 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F8C PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 55.47 |
| | | | CATG TOTAL USED | 611.57 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F8C PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 495.32 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO F8C PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 49.00 |
| | | | CATG TOTAL USED | 544.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 725.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 725.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 3409 AVE. F | CHECK-NO : 000000 | 150.09 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:028993 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/16/92 TGD | VENDOR-NO : 000031 | 3409 AVE F | CHECK-NO : 000000 | 20.89 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:028991 | 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 | 170.98 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | #014314-1 | CHECK-NO : 000000 | 10.77 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028992 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 10.77 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 162864 | #6600 - HERRERRA | CHECK-NO : 000000 | 30.00 |
| INVOICE : | FORT BEND IMAGING, INC | FABIANA | COMBINED BILL-DAY | |
| REGIS:029058 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 30.00 |
| | | | DEPT TOTAL USED | 9,523.77 |

| F | G | OPT | 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 | 29,476.39 | 112,149.61 | .00 | 112,149.61 |
| 1 | 000 | 00 | 320250 | LONGEVITY | | 960.00 | 960.00 | 225.00 | 735.00 | .00 | 735.00 |
| 1 | 000 | 00 | 320300 | SOCIAL SECURITY | 51.00 | 6,935.00 | 6,986.00 | 1,313.45 | 5,672.55 | .00 | 5,672.55 |
| 1 | 000 | 00 | 320400 | RETIREMENT | 46.00 | 5,605.00 | 5,651.00 | 1,079.75 | 4,571.25 | .00 | 4,571.25 |
| 1 | 000 | 00 | 320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | .00 | 39,000.00 | .00 | 39,000.00 |
| 1 | 000 | 00 | 320600 | WORKERS COMP./UNEMPLOYMENT | | 748.00 | 748.00 | .00 | 748.00 | .00 | 748.00 |
| 1 | 000 | 00 | 320700 | TRANSPORTATION & TRAVEL | | 25,130.00 | 25,130.00 | 6,759.50 | 18,370.50 | .00 | 18,370.50 |
| 1 | 000 | 00 | 320701 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 3,185.00 | 3,685.00 | 1,600.20 | 2,084.80 | .00 | 2,084.80 |
| 1 | 000 | 00 | 321010 | PROPERTY AND EQUIPMENT | | 12,037.00 | 12,037.00 | 510.57 | 11,526.43 | .00 | 11,526.43 |
| 1 | 000 | 00 | 321062 | OFFICE SUPPLIES | 3,000.00 | 9,000.00 | 12,000.00 | 1,664.87 | 10,335.13 | .00 | 10,335.13 |
| 1 | 000 | 00 | 322000 | UTILITIES | | 13,471.00 | 13,471.00 | 3,077.14 | 10,393.86 | .00 | 10,393.86 |
| 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 | -3,500.00 | 8,000.00 | 4,500.00 | .00 | 4,500.00 | .00 | 4,500.00 |
| 1 | 000 | 00 | 323020 | RENTALS | | 7,985.00 | 7,985.00 | 1,279.09 | 6,705.91 | .00 | 6,705.91 |
| 1 | 000 | 00 | 324010 | FEES AND SERVICES | | 4,100.00 | 4,100.00 | 509.67 | 3,590.33 | .00 | 3,590.33 |
| | | | | TOTAL : | 766.00 | 277,498.00 | 278,264.00 | 47,495.63 | 230,768.37 | .00 | 230,768.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 5,465.10 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,465.10 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 225842 | 75.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225842 | 262.06 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 262.06 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 220.64 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.64 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/16/92 TGC | VENDOR-NO : 150503 | OCTOBER 1992 TRAVEL | CHECK-NO : 000000 | 265.25 |
| INVOICE : | BROWN, SHIRLEY M | | COMBINED BILL-DAY | |
| REGIS:028874 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028873<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157994<br>CALLIS, DWIGHT D | OCTOBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 388.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028875<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161373<br>GRESHAM, LIZABETH HERNANDEZ | OCTOBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 185.25 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028872<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154456<br>KREJCI, MELODY | OCTOBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028859<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000441<br>MICKEY, BOUCHE | OCTOBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 514.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028871<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000597<br>TERRY, PAMELA W | OCTOBER 1992 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 94.75 |
| | | | CATG TOTAL USED | 1,495.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028863<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000395<br>K MART #7038<br>3803 AVE H<br>ROSENBERG TX 77471 | #A162464 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 144.13 |
| | | | CATG TOTAL USED | 144.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028864<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 | #45907200<br>#45907290 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 101.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028868<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 | #45907220<br>#45907221 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 95.18 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028866<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 | #45907231<br>#45907232<br>#45907230 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 161.22 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028867<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 | 45907281<br>45907283<br>45907282<br>45907280 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 388.19 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028869<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164686<br>NATIONAL GARDENING MAGAZINE<br>P O BOX 52874<br>BOLDER CO 80321 | RENEW SUBSCRIPTION 6 ISSUES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028861<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | #51952 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 92.88 |
| | | | CATG TOTAL USED | 853.97 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028865<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 | 1436 BAND RD. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 287.53 |
| | | | CATG TOTAL USED | 287.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028860<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | #120307 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.85 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028870<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159846<br>PITNEY BOWES INC<br>P O BOX 85390<br>LOUISVILLE KY 40285 | ACCT 92322018810<br>#762612 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.59 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028862<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 | 014358 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 439.56 |
| | | | CATG TOTAL USED | 510.00 |
| | | | DEPT TOTAL USED | 9,313.43 |

| 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 | 10,992.00 | 39,571.00 | .00 | 39,571.00 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | -4,300.00 | 17,500.00 | 13,200.00 | 1,368.00 | 11,832.00 | .00 | 11,832.00 |
| 1000 00 330250 | LONGEVITY | | 825.00 | 825.00 | 225.00 | 600.00 | .00 | 600.00 |
| 1000 00 330300 | SOCIAL SECURITY | 21.00 | 5,250.00 | 5,271.00 | 955.31 | 4,315.69 | .00 | 4,315.69 |
| 1000 00 330400 | RETIREMENT | 19.00 | 3,579.00 | 3,598.00 | 785.19 | 2,812.81 | .00 | 2,812.81 |
| 1000 00 330500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | | 6,391.00 | 6,391.00 | .00 | 6,391.00 | .00 | 6,391.00 |
| 1000 00 331010 | PROPERTY AND EQUIPMENT | | 7,250.00 | 7,250.00 | 4,225.50 | 3,024.50 | .00 | 3,024.50 |
| 1000 00 331020 | REPAIRS TO EQUIPMENT | | 3,500.00 | 3,500.00 | 2,151.74 | 1,348.26 | .00 | 1,348.26 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | 7,300.00 | 34,000.00 | 41,300.00 | 15,960.46 | 25,339.54 | .00 | 25,339.54 |
| 1000 00 332000 | UTILITIES | | 57,500.00 | 57,500.00 | 18,547.29 | 38,952.71 | .00 | 38,952.71 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | | 3,500.00 | 3,500.00 | 536.16 | 2,963.84 | .00 | 2,963.84 |
| 1000 00 332070 | REPAIRS TO BUILDING | -3,000.00 | 20,000.00 | 17,000.00 | 4,128.79 | 12,871.21 | .00 | 12,871.21 |
| 1000 00 333000 | MATERIALS & SUPPLIES | -360.00 | 7,500.00 | 7,140.00 | 1,902.76 | 5,237.24 | .00 | 5,237.24 |
| 1000 00 333020 | RENTALS | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 334011 | UNIFORMS | 360.00 | 2,000.00 | 2,360.00 | 668.71 | 1,691.29 | .00 | 1,691.29 |
| | TOTAL : | 310.00 | 231,788.00 | 232,098.00 | 62,446.91 | 169,651.09 | .00 | 169,651.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 1,832.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,832.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 225842 | 75.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225842 | 144.65 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 144.65 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 133.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 133.49 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 4412 HWY 36 43.87 | CHECK-NO : 000000 | 3,476.64 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 4212 81.92 | COMBINED BILL-DAY | |
| REGIS:028680 | P O BOX 1545 | 4302 48.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 4234 105.57 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | 4310 3196.83 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028678<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1550<br>HOUSTON TX 77097 | 713 232-6143 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.98 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028679<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1550<br>HOUSTON TX 77097 | 713-232-6143 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.10 |
| | | | CATG TOTAL USED | 3,505.72 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:027033<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154845<br>BUDDY'S FIRE PROTECTION SERV<br>P O BOX 280<br>PEARLAND TX 77588 | 3849 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 419.60 |
| | | | CATG TOTAL USED | 419.60 |
| | | | CATG TOTAL USED | 419.60 |
| | | | DEPT TOTAL USED | 6,110.46 |

| 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 | 310,037.84 | 959,179.16 | .00 | 959,179.16 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | | 302,447.00 | 302,447.00 | 28,872.95 | 273,574.05 | .00 | 273,574.05 |
| 1000 00 340250 | LONGEVITY | | 18,480.00 | 18,480.00 | 3,955.00 | 14,525.00 | .00 | 14,525.00 |
| 1000 00 340300 | SOCIAL SECURITY | 971.00 | 121,042.00 | 122,013.00 | 26,024.38 | 95,988.62 | .00 | 95,988.62 |
| 1000 00 340400 | RETIREMENT | 889.00 | 110,758.00 | 111,647.00 | 22,108.03 | 89,538.97 | .00 | 89,538.97 |
| 1000 00 340500 | INSURANCE (GROUP) | | 191,100.00 | 191,100.00 | .00 | 191,100.00 | .00 | 191,100.00 |
| 1000 00 340600 | WORKERS COMP./UNEMPLOYMENT | | 88,295.00 | 88,295.00 | .00 | 88,295.00 | .00 | 88,295.00 |
| 1000 00 340750 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 340701 | CONFERENCES/SEMINARS/TRAINING | -3,000.00 | 6,800.00 | 3,800.00 | 491.00 | 3,309.00 | .00 | 3,309.00 |
| 1000 00 341010 | PROPERTY AND EQUIPMENT | -10,500.00 | 96,122.00 | 85,622.00 | 847.23 | 84,774.77 | .00 | 84,774.77 |
| 1000 00 341062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 3,097.01 | 9,902.99 | .00 | 9,902.99 |
| 1000 00 341065 | MEDICAL SUPPLIES | 15,870.00 | 35,000.00 | 50,870.00 | 11,131.59 | 39,738.41 | .00 | 39,738.41 |
| 1000 00 341066 | LINEN SUPPLIES | | 1,000.00 | 1,000.00 | 289.90 | 710.10 | .00 | 710.10 |
| 1000 00 342000 | UTILITIES | | 38,000.00 | 38,000.00 | 9,442.14 | 28,557.86 | .00 | 28,557.86 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,200.00 | 3,200.00 | 517.58 | 2,682.42 | .00 | 2,682.42 |
| 1000 00 343020 | RENTALS | | 4,436.00 | 4,436.00 | 272.64 | 4,163.36 | .00 | 4,163.36 |
| 1000 00 344010 | FEES AND SERVICES | -3,500.00 | 42,032.00 | 38,532.00 | 3,250.18 | 35,281.82 | .00 | 35,281.82 |
| 1000 00 344011 | UNIFORMS | | 8,000.00 | 8,000.00 | 746.51 | 7,253.49 | .00 | 7,253.49 |
| 1000 00 344014 | EDUCATION EXPENSE | -870.00 | 3,439.00 | 2,569.00 | 887.95 | 1,681.05 | .00 | 1,681.05 |
| 1000 00 347005 | GAS AND OIL | | 15,000.00 | 15,000.00 | 2,730.34 | 12,269.66 | .00 | 12,269.66 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,000.00 | 2,700.00 | 4,700.00 | 550.56 | 4,149.44 | .00 | 4,149.44 |
| | TOTAL : | 14,559.00 | 2362,169.00 | 2376,728.00 | 426,452.83 | 1950,275.17 | .00 | 1950,275.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 52,281.19 |
| | | | CATG TOTAL USED | 52,281.19 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,043.73 |
| | | | CATG TOTAL USED | 4,043.73 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,320.00 |
| | | | CATG TOTAL USED | 1,320.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,052.36 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 309.34 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 4,392.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 3,752.06 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,780.06 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 159894 | 713-499-8914 | CHECK-NO : 000000 | 47.02 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:029189 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 11/16/92 TGD | VENDOR-NO : 000576 | 713-342-1423 | CHECK-NO : 000000 | 88.52 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:029186 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 11/16/92 TGD | VENDOR-NO : 000773 | 713-342-2100 | CHECK-NO : 000000 | 985.50 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:029190 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 491-4198 | CHECK-NO : 000000 | 61.39 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:029196 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 1,182.43 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A123846 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:029193 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 6.70 |
| | | | DEPT TOTAL USED | 67,406.41 |

| F | G | OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00350200 | SALARIES & LABOR | | 27,932.00 | 27,932.00 | 6,648.00 | 21,284.00 | .00 | 21,284.00 |
| 1 | 000 | 00350250 | LONGEVITY | | 410.00 | 410.00 | 105.00 | 305.00 | .00 | 305.00 |
| 1 | 000 | 00350300 | SOCIAL SECURITY | | 2,169.00 | 2,169.00 | 500.88 | 1,668.12 | .00 | 1,668.12 |
| 1 | 000 | 00350400 | RETIREMENT | | 1,984.00 | 1,984.00 | 472.71 | 1,511.29 | .00 | 1,511.29 |
| 1 | 000 | 00350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 1 | 000 | 00350600 | WORKERS COMP./UNEMPLOYMENT | | 217.00 | 217.00 | .00 | 217.00 | .00 | 217.00 |
| 1 | 000 | 00350700 | TRANSPORTATION & TRAVEL | 510.00 | 3,300.00 | 3,810.00 | 1,100.09 | 2,709.91 | .00 | 2,709.91 |
| 1 | 000 | 00350701 | CONFERENCES/SEMINARS/TRAINING | -57.00 | 720.00 | 663.00 | 120.76 | 542.24 | .00 | 542.24 |
| 1 | 000 | 00351010 | PROPERTY AND EQUIPMENT | -33.00 | 280.00 | 247.00 | .00 | 247.00 | .00 | 247.00 |
| 1 | 000 | 00351062 | OFFICE SUPPLIES | -70.00 | 700.00 | 630.00 | 117.52 | 512.48 | .00 | 512.48 |
| | | | TOTAL : | 350.00 | 41,612.00 | 41,962.00 | 9,064.96 | 32,897.04 | .00 | 32,897.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 1,108.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,108.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 225842 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 35.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225842 | 84.82 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 84.82 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 80.01 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| 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 | -5,339.00 | 849,891.00 | 844,552.00 | 189,933.63 | 654,618.37 | .00 | 654,618.37 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | 8,080.00 | 15,600.00 | 23,600.00 | 4,519.00 | 19,081.00 | .00 | 19,081.00 |
| 1000 00 360250 | LONGEVITY | | 8,295.00 | 8,295.00 | 1,915.00 | 6,380.00 | .00 | 6,380.00 |
| 1000 00 360300 | SOCIAL SECURITY | 204.00 | 66,845.00 | 67,049.00 | 14,623.18 | 52,425.82 | .00 | 52,425.82 |
| 1000 00 360400 | RETIREMENT | 187.00 | 60,368.00 | 60,555.00 | 13,502.91 | 47,052.09 | .00 | 47,052.09 |
| 1000 00 360500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | .00 | 113,100.00 | .00 | 113,100.00 |
| 1000 00 360600 | WORKERS COMP./UNEMPLOYMENT | | 6,566.00 | 6,566.00 | .00 | 6,566.00 | .00 | 6,566.00 |
| 1000 00 360700 | TRANSPORTATION & TRAVEL | | 5,500.00 | 5,500.00 | 1,091.74 | 4,408.26 | .00 | 4,408.26 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 678.22 | 11,321.78 | .00 | 11,321.78 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | 17,500.00 | 411,550.00 | 429,050.00 | 234,866.36 | 194,183.64 | .00 | 194,183.64 |
| 1000 00 361062 | OFFICE SUPPLIES | -10,000.00 | 75,000.00 | 65,000.00 | 14,122.83 | 50,877.17 | .00 | 50,877.17 |
| 1000 00 363020 | RENTALS | -33,500.00 | 118,142.00 | 84,642.00 | 12,159.96 | 72,482.04 | .00 | 72,482.04 |
| 1000 00 363040 | SOFTWARE PURCHASES | 26,000.00 | 134,300.00 | 160,300.00 | 12,474.86 | 147,825.14 | .00 | 147,825.14 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 65,465.05 | 230,459.95 | .00 | 230,459.95 |
| | TOTAL : | 3,052.00 | 2173,082.00 | 2176,134.00 | 565,352.74 | 1610,781.26 | .00 | 1610,781.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30,294.83 |
| | | | CATG TOTAL USED | 30,294.83 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,200.00 |
| | | | CATG TOTAL USED | 1,200.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 635.00 |
| | | | CATG TOTAL USED | 635.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,301.86 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 91.80 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 26.78 |
| | | | CATG TOTAL USED | 2,420.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,165.09 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 24.50 |
| | | | CATG TOTAL USED | 2,189.59 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 350.00 |
| | | | CATG TOTAL USED | 350.00 |
| | | | DEPT TOTAL USED | 37,089.86 |

| 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 | 34,339.00 | 112,903.00 | .00 | 112,903.00 |
| 1000 00 370250 | LONGEVITY | | 2,015.00 | 2,015.00 | 535.00 | 1,480.00 | .00 | 1,480.00 |
| 1000 00 370300 | SOCIAL SECURITY | 113.00 | 11,306.00 | 11,419.00 | 2,575.65 | 8,843.35 | .00 | 8,843.35 |
| 1000 00 370400 | RETIREMENT | 103.00 | 10,345.00 | 10,448.00 | 2,441.18 | 8,006.82 | .00 | 8,006.82 |
| 1000 00 370500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | .00 | 27,300.00 | .00 | 27,300.00 |
| 1000 00 370600 | WORKERS COMP./UNEMPLOYMENT | | 5,652.00 | 5,652.00 | .00 | 5,652.00 | .00 | 5,652.00 |
| 1000 00 370701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 10.00 | 990.00 | .00 | 990.00 |
| 1000 00 371010 | PROPERTY AND EQUIPMENT | | 17,250.00 | 17,250.00 | .00 | 17,250.00 | .00 | 17,250.00 |
| 1000 00 371062 | OFFICE SUPPLIES | 700.00 | 2,000.00 | 2,700.00 | 267.56 | 2,432.44 | .00 | 2,432.44 |
| 1000 00 372000 | UTILITIES | -700.00 | 10,000.00 | 9,300.00 | 2,164.41 | 7,135.59 | .00 | 7,135.59 |
| 1000 00 373020 | RENTALS | | 3,100.00 | 3,100.00 | 413.71 | 2,686.29 | .00 | 2,686.29 |
| 1000 00 374010 | FEES AND SERVICES | | 2,500.00 | 2,500.00 | 758.87 | 1,741.13 | .00 | 1,741.13 |
| 1000 00 374011 | UNIFORMS | | 2,500.00 | 2,500.00 | 24.53 | 2,475.47 | .00 | 2,475.47 |
| 1000 00 374015 | ANIMAL FOOD | | 1,750.00 | 1,750.00 | 282.50 | 1,467.50 | .00 | 1,467.50 |
| 1000 00 374016 | KENNEL SUPPLIES | | 12,000.00 | 12,000.00 | 2,428.19 | 9,571.81 | .00 | 9,571.81 |
| | TOTAL : | 1,694.00 | 254,482.00 | 256,176.00 | 46,240.60 | 209,935.40 | .00 | 209,935.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5,777.00 |
| | | | CATG TOTAL USED | 5,777.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 185.00 |
| | | | CATG TOTAL USED | 185.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.72 |
| | | | CATG TOTAL USED | 440.72 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 417.34 |
| | | | CATG TOTAL USED | 417.34 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TBD<br>INVOICE :<br>REGIS:002887<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 | 116.00 |
| | | | CATG TOTAL USED | 116.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | SERVICE 1418 BLUME | CHECK-NO : 000000 | 342.97 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | SERVICE 1414 BLUME | COMBINED BILL-DAY | |
| REGIS:028876 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 342.97 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 000405 | 099839 | CHECK-NO : 000000 | 10.35 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:028881 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 11/16/92 TGD | VENDOR-NO : 158768 | 930015 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:028880 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 18.85 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 156837 | 557-0886724 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:028878 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/16/92 TGD | VENDOR-NO : 164688 | 6600 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | A-TOP TV & VCR CONSULTANTS | | COMBINED BILL-DAY | |
| REGIS:028458 | 2215 S MAIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/16/92 TGD | VENDOR-NO : 000530 | AUTOPSY - DOG 1010 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | RICHMOND ANIMAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:028459 | 502 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 180.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4016 KENNEL SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028836<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14697 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.90 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028457<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000300<br>FORT BEND FEED & FARM SUPPLY<br>P O BOX 409<br>ROSENBERG TX 77471 | 03508 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028461<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154283<br>SUTHERLAND LUMBER-SOUTHWEST<br>4501 AVE H<br>ROSENBERG TX 77471 | 124691 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.09 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028460<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154283<br>SUTHERLAND LUMBER-SOUTHWEST<br>4501 AVE H<br>ROSENBERG TX 77471 | 124676 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 113.70 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028879<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | 2898700 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.94 |
| | | | CATG TOTAL USED | 364.13 |
| | | | DEPT TOTAL USED | 7,842.01 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 380200 | SALARIES & LABOR | 1,460.00 | 52,409.00 | 53,869.00 | 12,402.00 | 41,467.00 | .00 | 41,467.00 |
| 1 | 000 | 00 | 380250 | LONGEVITY | | 990.00 | 990.00 | 255.00 | 735.00 | .00 | 735.00 |
| 1 | 000 | 00 | 380300 | SOCIAL SECURITY | 112.00 | 4,086.00 | 4,198.00 | 968.25 | 3,229.75 | .00 | 3,229.75 |
| 1 | 000 | 00 | 380400 | RETIREMENT | 102.00 | 3,738.00 | 3,840.00 | 885.99 | 2,954.01 | .00 | 2,954.01 |
| 1 | 000 | 00 | 380500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1 | 000 | 00 | 380600 | WORKERS COMP./UNEMPLOYMENT | | 410.00 | 410.00 | .00 | 410.00 | .00 | 410.00 |
| 1 | 000 | 00 | 381062 | OFFICE SUPPLIES | | 500.00 | 500.00 | 150.13 | 349.87 | .00 | 349.87 |
| 1 | 000 | 00 | 382000 | UTILITIES | 1,469.27 | 311,448.00 | 312,917.27 | 50,517.62 | 262,399.65 | .00 | 262,399.65 |
| | | | | TOTAL : | 3,143.27 | 385,281.00 | 388,424.27 | 65,178.99 | 323,245.28 | .00 | 323,245.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225842 | 2,067.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,067.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 225842 | 85.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225842 | 164.63 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 164.63 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 150.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.64 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14660 | CHECK-NO : 000000 | 30.21 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:928835 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 30.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028994<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162353<br>FERGUSON'S TELEPHONE CRAFTS<br>6903 HARPERS DRIVE<br>RICHMOND TX 77469 | 1661 47.00<br>1643 62.00<br>1650 350.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 459.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028599<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | 793-4203 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 225.76 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028597<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | 793-4270 49.547<br>793-5148 20.21 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028600<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159894<br>G T E SOUTHWEST INCORPORATED<br>P O BOX 660041<br>DALLAS TX 75392 | 261-5829 LESS PREV. BALANCE<br>55.37 LATE FEES AND TAXES<br>$52.29<br>499-1511 LESS PREV. BALANCE<br>2.75 141.95 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 237.32 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028995<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | A143649 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.22 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028598<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 | 014326-1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.07 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028601<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 491-8086 62.15<br>491-8087 62.73<br>242-7398 53.01<br>242-5793 53.25 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 231.14 |
| | | | CATG TOTAL USED | 1,240.26 |
| | | | DEPT TOTAL USED | 3,737.74 |

| 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 | 6,376.60 | 20,684.40 | .00 | 20,684.40 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 700.00 | 2,600.00 | 3,300.00 | 840.75 | 2,459.25 | .00 | 2,459.25 |
| 1000 00 390250 | LONGEVITY | | 560.00 | 560.00 | 150.00 | 410.00 | .00 | 410.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,312.00 | 2,312.00 | 548.98 | 1,763.02 | .00 | 1,763.02 |
| 1000 00 390400 | RETIREMENT | | 2,116.00 | 2,116.00 | 456.86 | 1,659.14 | .00 | 1,659.14 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 210.00 | 210.00 | .00 | 210.00 | .00 | 210.00 |
| 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 | -500.00 | 3,000.00 | 2,500.00 | 38.43 | 2,461.57 | .00 | 2,461.57 |
| | TOTAL : | | 41,959.00 | 41,959.00 | 8,411.62 | 33,547.38 | .00 | 33,547.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,074.00 |
| | | | CATG TOTAL USED | 1,074.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 147.25 |
| | | | CATG TOTAL USED | 147.25 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 50.00 |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 83.55 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 11.27 |
| | | | CATG TOTAL USED | 94.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 78.68 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 78.68 |
| | | | DEPT TOTAL USED | 1,444.75 |

| 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 | 16,584.00 | 54,906.00 | .00 | 54,906.00 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | | 15,321.00 | 15,321.00 | 2,909.89 | 12,411.11 | .00 | 12,411.11 |
| 1000 00400250 | LONGEVITY | | 1,135.00 | 1,135.00 | 295.00 | 840.00 | .00 | 840.00 |
| 1000 00400300 | SOCIAL SECURITY | 77.00 | 6,651.00 | 6,728.00 | 1,486.69 | 5,241.31 | .00 | 5,241.31 |
| 1000 00400400 | RETIREMENT | 71.00 | 5,014.00 | 5,085.00 | 1,181.53 | 3,903.47 | .00 | 3,903.47 |
| 1000 00400500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1000 00400600 | WORKERS COMP./UNEMPLOYMENT | | 4,853.00 | 4,853.00 | .00 | 4,853.00 | .00 | 4,853.00 |
| 1000 00400700 | TRANSPORTATION & TRAVEL | | 375.00 | 375.00 | .00 | 375.00 | .00 | 375.00 |
| 1000 00400701 | CONFERENCES/SEMINARS/TRAINING | -275.92 | 3,000.00 | 2,724.08 | 353.05 | 2,371.03 | .00 | 2,371.03 |
| 1000 00401010 | PROPERTY AND EQUIPMENT | | 3,112.00 | 3,112.00 | 713.03 | 2,398.97 | .00 | 2,398.97 |
| 1000 00401062 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 967.98 | 2,395.02 | .00 | 2,395.02 |
| 1000 00403000 | MATERIALS & SUPPLIES | | 9,553.00 | 9,553.00 | 3,167.12 | 6,385.88 | .00 | 6,385.88 |
| 1000 00403010 | PHOTO/LAB SUPPLIES | -98.26 | 2,340.00 | 2,241.74 | 778.27 | 1,463.47 | .00 | 1,463.47 |
| 1000 00403020 | RENTALS | 88.00 | 1,637.00 | 1,725.00 | 287.11 | 1,437.89 | .00 | 1,437.89 |
| 1000 00404010 | FEES AND SERVICES | 376.20 | 6,042.00 | 6,418.20 | 826.19 | 5,592.01 | .00 | 5,592.01 |
| 1000 00404011 | UNIFORMS | -13.00 | 1,738.00 | 1,725.00 | 840.67 | 884.33 | .00 | 884.33 |
| 1000 00404013 | OFFICERS TRAINING SUPPLIES | -2.02 | 541.00 | 538.98 | .00 | 538.98 | .00 | 538.98 |
| 1000 00407020 | REPAIRS & MAINT./ RADIO | -75.00 | 1,000.00 | 925.00 | 374.30 | 550.70 | .00 | 550.70 |
| | TOTAL : | 1,153.00 | 147,860.00 | 149,013.00 | 30,764.83 | 118,248.17 | .00 | 118,248.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,764.00 |
| | | | CATG TOTAL USED | 2,764.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 672.17 |
| | | | CATG TOTAL USED | 672.17 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 100.00 |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 214.57 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 51.42 |
| | | | CATG TOTAL USED | 265.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 200.48 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.48 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 000203 | 33917 | CHECK-NO : 000000 | 233.91 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:028730 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 164523 | #01010383 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | STEPHENS OFFICE PRODUCTS INC | CREDIT MEMO #01800671 | COMBINED BILL-DAY | |
| REGIS:028572 | 4300 W 12TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 288.91 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | #45924801,#45924802 | CHECK-NO : 000000 | 19.21 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028568 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 19.21 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 159048 | #210-0250 | CHECK-NO : 000000 | 145.00 |
| INVOICE : | ALERT - ALL CORPORATION | | COMBINED BILL-DAY | |
| REGIS:028729 | ROUTE 625, P O BOX 249 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BOWMANSVILLE PA 17507 | | | |
| 11/16/92 TGD | VENDOR-NO : 164682 | #F1-22432 | CHECK-NO : 000000 | 24.22 |
| INVOICE : | FRANKLIN PRODUCTS DIVISION OF | | COMBINED BILL-DAY | |
| REGIS:028731 | NATIONAL IMPRINT CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 11440 WEST SAMPLE ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | CORAL SPRINGS FL 33065 | | | |
| | | | CATG TOTAL USED | 169.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028574<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | #A110965 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 53.60 |
| | | | CATG TOTAL USED | 53.60 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028573<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160713<br>A I M USA<br>12919 SOUTHWEST FREEWAY, #170<br>STAFFORD TX 77477 | #75063 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 512.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028567<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154516<br>TILTON, GARY ALLEN | EXPENSE REIMBURSEMENT<br>MOBILE PHONE<br>FROM 8-6-92 THRU 9-30-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.50 |
| | | | CATG TOTAL USED | 525.50 |
| | | | DEPT TOTAL USED | 5,059.08 |

| 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 | 177,236.32 | 422,763.68 | .00 | 422,763.68 |
| TOTAL : | 600,000.00 | 600,000.00 | 177,236.32 | 422,763.68 | .00 | 422,763.68 |

| 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 | 13,495.01 | 8,504.99 | .00 | 8,504.99 |
| 1000 00421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | 3,495.00 | 6,505.00 | .00 | 6,505.00 |
| 1000 00421070 | PERMANENT IMPROVEMENT | | 547,000.00 | 547,000.00 | 81,072.30 | 465,927.70 | .00 | 465,927.70 |
| 1000 00427009 | RIGHT OF WAY | -148,538.00 | 900,000.00 | 751,462.00 | 3,956.57 | 747,505.43 | .00 | 747,505.43 |
| | TOTAL : | -136,538.00 | 1467,000.00 | 1330,462.00 | 102,018.88 | 1228,443.12 | .00 | 1228,443.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 153275 | ACCT 0016-839-1134 | CHECK-NO : 000000 | 12,628.00 |
| INVOICE : | AT&T | INV 3162941842 | COMBINED BILL-DAY | |
| REGIS:028989 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| | | | CATG TOTAL USED | 12,628.00 |
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 164683 | 7792 | CHECK-NO : 000000 | 28,136.00 |
| INVOICE : | AMTEL COMMUNICATIONS COMPANY | | COMBINED BILL-DAY | |
| REGIS:028582 | 2600 SOUTH GESSNER, SUITE 420 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77063 | | | |
| 11/16/92 TGD | VENDOR-NO : 157918 | 012510,012556 | CHECK-NO : 000000 | 33.75 |
| INVOICE : | PIMM INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:028841 | P O BOX 508 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 28,169.75 |
| | | | CATG TOTAL USED | 28,169.75 |
| | | | DEPT TOTAL USED | 40,797.75 |

| 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 | 110,335.05 | 335,674.95 | .00 | 335,674.95 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | | 10,000.00 | 10,000.00 | 755.63 | 9,244.37 | .00 | 9,244.37 |
| 1000 00 430250 | LONGEVITY | | 4,836.00 | 4,836.00 | 1,015.00 | 3,821.00 | .00 | 3,821.00 |
| 1000 00 430300 | SOCIAL SECURITY | 368.00 | 35,345.00 | 35,713.00 | 8,507.86 | 27,205.14 | .00 | 27,205.14 |
| 1000 00 430400 | RETIREMENT | 337.00 | 31,642.00 | 31,979.00 | 7,412.09 | 24,566.91 | .00 | 24,566.91 |
| 1000 00 430500 | INSURANCE (GROUP) | | 58,500.00 | 58,500.00 | .00 | 58,500.00 | .00 | 58,500.00 |
| 1000 00 430600 | WORKERS COMP./UNEMPLOYMENT | | 6,711.00 | 6,711.00 | .00 | 6,711.00 | .00 | 6,711.00 |
| 1000 00 430700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 1000 00 430701 | CONFERENCES/SEMINARS/TRAINING | 1,355.00 | 6,485.00 | 7,840.00 | 996.13 | 6,843.87 | .00 | 6,843.87 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | | 39,250.00 | 39,250.00 | 5,464.33 | 33,785.67 | .00 | 33,785.67 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | | 2,500.00 | 2,500.00 | 339.00 | 2,161.00 | .00 | 2,161.00 |
| 1000 00 431062 | OFFICE SUPPLIES | | 9,000.00 | 9,000.00 | 892.55 | 8,107.45 | .00 | 8,107.45 |
| 1000 00 432000 | UTILITIES | | 24,800.00 | 24,800.00 | 6,338.75 | 18,461.25 | .00 | 18,461.25 |
| 1000 00 432001 | ENGINEERING SUPPLIES | -1,200.00 | 12,350.00 | 11,150.00 | 337.88 | 10,812.12 | .00 | 10,812.12 |
| 1000 00 434010 | FEES AND SERVICES | | 24,056.00 | 24,056.00 | 2,057.66 | 21,998.34 | .00 | 21,998.34 |
| 1000 00 434200 | LANDFILL | 165,000.00 | 285,000.00 | 450,000.00 | 154,433.76 | 295,566.24 | .00 | 295,566.24 |
| | TOTAL : | 170,680.00 | 997,665.00 | 1168,345.00 | 300,385.69 | 867,959.31 | .00 | 867,959.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 18,455.60 |
| | | | CATG TOTAL USED | 18,455.60 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 105.75 |
| | | | CATG TOTAL USED | 105.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 340.00 |
| | | | CATG TOTAL USED | 340.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,394.07 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 8.09 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 38.25 |
| | | | CATG TOTAL USED | 1,440.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 1,233.93 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 35.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,268.93 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 500.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14674 | CHECK-NO : 000000 | 49.56 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028834 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 49.56 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 1124 BLUME ROAD | CHECK-NO : 000000 | 972.80 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:029158 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 3403 AVE. F | CHECK-NO : 000000 | 49.88 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:029157 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,022.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028463<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157450<br>BAKER, KARL E | EXPENSE REIMBURSEMENT<br>HOUSTON PARKING OF 10-28-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028464<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163553<br>DEWEY, MICHAEL | EXPENSE REIMBURSEMENT<br>HOUSTON GASOLINE OF 10-19-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.05 |
| | | | CATG TOTAL USED | 20.05 |
| 1000 GENERAL FUND | | | | |
| 4200 LANDFILL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029159<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 | 1622 BLUME RD.#1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 452.53 |
| | | | CATG TOTAL USED | 452.53 |
| | | | DEPT TOTAL USED | 23,655.51 |

| 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 | 15,294.00 | 51,902.00 | .00 | 51,902.00 |
| 1000 00 440250 | LONGEVITY | | 615.00 | 615.00 | 60.00 | 555.00 | .00 | 555.00 |
| 1000 00 440300 | SOCIAL SECURITY | 39.00 | 5,516.00 | 5,555.00 | 1,250.67 | 4,304.33 | .00 | 4,304.33 |
| 1000 00 440400 | RETIREMENT | 36.00 | 5,047.00 | 5,083.00 | 1,158.78 | 3,924.22 | .00 | 3,924.22 |
| 1000 00 440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | | 515.00 | 515.00 | .00 | 515.00 | .00 | 515.00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 37.00 | 1,000.00 | 1,037.00 | .00 | 1,037.00 | .00 | 1,037.00 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | -37.00 | 3,500.00 | 3,463.00 | 422.72 | 3,040.28 | .00 | 3,040.28 |
| 1000 00 441062 | OFFICE SUPPLIES | | 2,500.00 | 2,500.00 | 340.44 | 2,159.56 | .00 | 2,159.56 |
| 1000 00 443020 | RENTALS | | 3,500.00 | 3,500.00 | 190.30 | 3,309.70 | .00 | 3,309.70 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 308,710.59 | 2750,000.00 | 3058,710.59 | 1356,374.10 | 1702,336.49 | .00 | 1702,336.49 |
| 1000 00 444010 | FEES AND SERVICES | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| | TOTAL : | 309,298.59 | 2855,876.00 | 3165,174.59 | 1376,291.01 | 1788,883.58 | .00 | 1788,883.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,549.00 |
| | | | CATG TOTAL USED | 2,549.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 20.00 |
| | | | CATG TOTAL USED | 20.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 193.91 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 224.51 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 179.83 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 207.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 13521 | CHECK-NO : 000000 | 85.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028453 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 85.80 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 111.51 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | |
| REGIS:029039 | P O BOX 130637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 11/16/92 TGD | VENDOR-NO : 157230 | FBCIHCP | CHECK-NO : 000000 | 291.08 |
| INVOICE : | BROWNE, SHIRLEY A, M D/P A | | COMBINED BILL-DAY | |
| REGIS:029024 | P O BOX 927 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/16/92 TGD | VENDOR-NO : 164022 | FBCIHCP | CHECK-NO : 000000 | 18.82 |
| INVOICE : | CARDIO INTERPRETATION SRV | | COMBINED BILL-DAY | |
| REGIS:029026 | P O BOX 100443 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 11/16/92 TGD | VENDOR-NO : 162051 | FBCIHCP | CHECK-NO : 000000 | 156.40 |
| INVOICE : | DANDONA, SU, M D | | COMBINED BILL-DAY | |
| REGIS:029028 | 1601 MAIN ST, STE 306 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029036<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 | 167.64 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029008<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 | 232.34 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029044<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 92 FFY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 241.74 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029035<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 | 3,380.38 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029009<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 | 99.16 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029015<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157305<br>HOUSTON EYE ASSOCIATES<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 | 119.32 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029010<br>P.O.NUMBER: 000000000000<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 | 110.72 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029011<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163182<br>JAYAKUMAR, T, M D<br>7737 S W FRWY, STE 755<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 53.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029012<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164681<br>MEDCENTER IMAGING<br>ONE PARK PLAZA STE 810<br>IRVINE CA 92714 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 852.95 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029014<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157237<br>MEMORIAL NEUROLOGICAL ASSOC<br>7777 S W FRWY, STE 1004<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 489.81 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029016<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 | 534.23 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028996<br>P.O.NUMBER: 00000000000000<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 | 34.67 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028998<br>P.O.NUMBER: 00000000000000<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 | 322.57 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029001<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157898<br>TEXAS EYE INSTITUTE-SOUTHWEST<br>7777 S W FRWY, STE 916<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 45.95 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029000<br>P.O.NUMBER: 00000000000000<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 | 143.85 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029002<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | 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 | 156.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 11/16/92 TGD | VENDOR-NO : 156051 | | FBCIHCP | CHECK-NO : 000000 | 120.00 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | | COMBINED BILL-DAY | |
| REGIS:029003 | 1601 MAIN ST, STE 203 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 7,572.04 |
| 02 PRESCRIPTION DRUGS | | | | | |
| 11/16/92 TGD | VENDOR-NO : 000311 | | FBCIHCP | CHECK-NO : 000000 | 19.51 |
| INVOICE : | FRANK'S PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:029023 | 800 3RD ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 163900 | | FBCIHCP | CHECK-NO : 000000 | 306.92 |
| INVOICE : | KROGER PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:029021 | 4310-38 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000508 | | FBCIHCP | CHECK-NO : 000000 | 542.17 |
| INVOICE : | POST OFFICE PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:029020 | 314 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 11/16/92 TGD | VENDOR-NO : 164591 | | FBCIHCP | CHECK-NO : 000000 | 41.53 |
| INVOICE : | TOM'S PHARMACY, INC. | | | COMBINED BILL-DAY | |
| REGIS:029019 | 1108 MORTON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 11/16/92 TGD | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 53.90 |
| INVOICE : | WALGREEN CO #1043 | | | COMBINED BILL-DAY | |
| REGIS:029017 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 11/16/92 TGD | VENDOR-NO : 157659 | | FBCIHCP | CHECK-NO : 000000 | 13.30 |
| INVOICE : | WALGREEN CO #1157 | | | COMBINED BILL-DAY | |
| REGIS:029043 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029018<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 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37.84 |
| | | | SCATG TOTAL USED | 1,015.17 |
| 03 HOSPITAL, INPATIENT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029037<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 200309<br>HOUSTON TX 77216 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8,145.51 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029038<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157949<br>METHODIST HOSPITAL<br>6565 FANNIN<br>HOUSTON TX 77030 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9,402.48 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029031<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 | 26,775.28 |
| | | | SCATG TOTAL USED | 44,323.27 |
| 04 HOSPITAL, OUTPATIENT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029004<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 200309<br>HOUSTON TX 77216 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 73.15 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029040<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157076<br>HARRIS COUNTY HOSPITAL DIST<br>P O BOX 4810<br>HOUSTON TX 77210 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 856.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029039<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156968<br>HERMANN HOSPITAL<br>P O BOX 100271<br>ATTN. RAE SAMPSON PATIENT FIN.<br>HOUSTON TX 77212 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,558.36 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029041<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164672<br>M D ANDERSON CANCER CENTER<br>P O BOX 297142<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 5,073.76 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029033<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 | 23,500.74 |
| | | | SCATG TOTAL USED | 33,062.04 |
| 05 LABORATORY/X-RAY | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029025<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 | 60.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029013<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157088<br>MEMORIAL RADIOLOGY ASSOCIATES<br>7777 S W FRWY, STE C-46<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 9.14 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029032<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,828.42 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029027<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,533.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD | VENDOR-NO : 159024 | FBCIHCP | CHECK-NO : 000000 | 530.44 |
| INVOICE : | S S M RADIOLOGY ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:028999 | P O BOX 1247 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | SCATG TOTAL USED | 3,961.83 |
| 09 EMERGENCY HOSPITAL | | | | |
| 11/16/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 2,175.34 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:029042 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 2,175.34 |
| 98 S L I A S | | | | |
| 11/16/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 69.60 |
| INVOICE : | FORT BEND HOSPITAL | 98 SLIAG ER | COMBINED BILL-DAY | |
| REGIS:029005 | P O BOX 200309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/16/92 TGD | VENDOR-NO : 163900 | FBCIHCP | CHECK-NO : 000000 | 8.31 |
| INVOICE : | KROGER PHARMACY | 98 SLIAG | COMBINED BILL-DAY | |
| REGIS:029022 | 4310-38 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 461.86 |
| INVOICE : | FORT BEND HOSPITAL | 98 SLIAG | COMBINED BILL-DAY | |
| REGIS:029006 | P O BOX 200309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/16/92 TGD | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 336.18 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | RESIDENCY 98 SLIAG | COMBINED BILL-DAY | |
| REGIS:029059 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029030<br>P.O.NUMBER: 000300000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | FBCIHCP 98 SLIAG | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 92.58 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029037<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 SLIAG | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11,797.43 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028997<br>P.O.NUMBER: 000900000000<br>XREF-KEY : BA | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP<br>98 SLIAG | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 9.41 |
| | | | SCATG TOTAL USED | 12,775.37 |
| 99 ADMINISTRATIVE COST | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029031<br>P.O.NUMBER: 000000300000<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 | 25,603.91 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029029<br>P.O.NUMBER: 000000000060<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP<br>#704 ACCT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49.33 |
| | | | SCATG TOTAL USED | 25,653.24 |
| | | | CATG TOTAL USED | 130,649.81 |
| | | | DEPT TOTAL USED | 134,136.95 |

| 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 | .00 | 308,100.00 | .00 | 308,100.00 |
| 1000 00 450550 | INSURANCE (PROPERTY) | 13,049.34 | 525,000.00 | 538,049.34 | 18,401.48 | 519,647.86 | .00 | 519,647.86 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 2,609.74 | 17,390.26 | .00 | 17,390.26 |
| 1000 00 452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 2,203.56 | 4,796.44 | .00 | 4,796.44 |
| 1000 00 453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 2,725.58 | 7,274.42 | .00 | 7,274.42 |
| 1000 00 453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 2,000.00 | 10,000.00 | .00 | 10,000.00 |
| 1000 00 454010 | FEES AND SERVICES | 342,908.79 | 800,000.00 | 1142,908.79 | 280,481.34 | 862,427.45 | .00 | 862,427.45 |
| 1000 00 454040 | CONTINGENCY | -719,335.38 | 798,560.00 | 79,224.62 | .00 | 79,224.62 | .00 | 79,224.62 |
| 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 | 20,426.00 | 61,574.00 | .00 | 61,574.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 157,169.38 | 267,830.62 | .00 | 267,830.62 |
| 1000 00 455030 | DUES | | 17,000.00 | 17,000.00 | .00 | 17,000.00 | .00 | 17,000.00 |
| 1000 00 456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 110,527.00 | 319,473.00 | .00 | 319,473.00 |
| 1000 00 457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 21,274.18 | 80,725.82 | .00 | 80,725.82 |
| | TOTAL : | -520,615.25 | 3899,040.00 | 3378,424.75 | 617,818.26 | 2760,606.49 | .00 | 2760,606.49 |

68 2073

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| ADMINISTRATIVE COST | | | | |
| 11/16/92 TGD | VENDOR-NO : 162655 | RENEWAL OF FLOATER POLICY FOR | CHECK-NO : 000000 | 750.00 |
| INVOICE : | CHACHERE-COUNCIL-COVELL | EXHIBITIONS AT LIBRARY | COMBINED BILL-DAY | |
| REGIS:028611 | INSURANCE SERVICES, INC | FORBA2-6 COS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1067 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 750.00 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 164068 | 2547 | CHECK-NO : 000000 | 72.50 |
| INVOICE : | SOUTHWEST IMAGE TECHNOLOGY | | COMBINED BILL-DAY | |
| REGIS:028548 | P O BOX 720329 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 72.50 |
| 1000 GENERAL FUND | | | | |
| 2020 MISCELLANEOUS | | | | |
| 11/16/92 TGD | VENDOR-NO : 155617 | 32384 | CHECK-NO : 000000 | 640.00 |
| INVOICE : | HARGARTHERS* KWIK-KOPY | | COMBINED BILL-DAY | |
| REGIS:028843 | 2122 TRAVIS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 640.00 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000507 | REIMBURSE TREASURER*S OFFICE | CHECK-NO : 000000 | 192.36 |
| INVOICE : | POSTMASTER | FOR POSTAGE | SINGLE BILL-DAY | |
| REGIS:029282 | | MAILED RETIREE LETTERS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | NOTIFYING OF DEPENDENT | CHK-DATE:000000 | |
| XREF-KEY : BA | | COVERAGE COST | | |
| 11/16/92 TGD | VENDOR-NO : 000507 | USE OF POSTAGE METER IN COUNTY | CHECK-NO : 000000 | 158.13 |
| INVOICE : | POSTMASTER | TREASURER*S OFFICE | SINGLE BILL-DAY | |
| REGIS:028751 | | 2-28-92 THRU 11-5-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 350.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,505.00 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15.00 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 220.70 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 316.40 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028405<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160297<br>WALD MOVING & STORAGE<br>SERVICES, INC.<br>P O BOX 742527<br>HOUSTON TX 77274 | 2025 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,928.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028723<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000611<br>THOMPSON CLINIC<br>1108 MORTON ST<br>RICHMOND TX 77469 | JUANITA SANTOS - CONST. #3<br>SHARON JANSA - JUDGE PRATT<br>DENISE HAENEL-ADULT PROBATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 114.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028988<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163596<br>AMERICAN MANAGEMENT SYSTEMS<br>P O BOX 101043<br>ATLANTA GA 30392 | #00980270 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,974.46 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028987<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162276<br>HOUSTON CHRONICLE<br>P O BOX 4439<br>HOUSTON TX 77210 | INV 385355001 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 425.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028610<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000367<br>HERALD COASTER<br>P O BOX 1088<br>1902 S 4TH ST<br>ROSENBERG TX 77471 | ACCT 401160<br>10-28 LEGAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.15 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163186<br>HOUSTON CHRONICLE<br>P O BOX 200088<br>HOUSTON TX 77216 | 377047001<br>395174001 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 237.32 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028470<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150193<br>PARUNGAO, VLADIMIR M, M D<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | ELIZABETH HARRIS<br>10/12/92<br>PA92-523 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028469<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | ELIZABETH HARRIS<br>10/12/2<br>PA92-523 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028543<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155304<br>COUNTY CLERK OF FORT BEND<br>COUNTY | BIRTHS & DEATHS FOR OCT. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.75 |
| | | | CATG TOTAL USED | 16,437.68 |
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028569<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>PALATINE IL 60038 | 356-628901-7<br>FOR BEASLEY FIRE DEPARTMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 680.83 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028570<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153291<br>PECAN GROVE VOLUNTEER FIRE<br>DEPARTMENT<br>727 PITTS RD<br>RICHMOND TX 77469 | FIRE CALLS - OCTOBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,650.00 |
| | | | CATG TOTAL USED | 3,330.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD | VENDOR-NO : 000051 | 1828059350 | CHECK-NO : 000000 | 14.95 |
| INVOICE : | EXXON COMPANY, U S A | | COMBINED BILL-DAY | |
| REGIS:028883 | P O BOX 1580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | EXXON CARD CENTER | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 11/16/92 TGD | VENDOR-NO : 159000 | 4842 | CHECK-NO : 000000 | 576.79 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:028727 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 591.74 |
| | | | DEPT TOTAL USED | 22,173.24 |

| 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 | 12,072.00 | 53,112.00 | .00 | 53,112.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 1,243.02 | 4,756.98 | .00 | 4,756.98 |
| 1000 00 460250 | LONGEVITY | | 830.00 | 830.00 | 210.00 | 620.00 | .00 | 620.00 |
| 1000 00 460300 | SOCIAL SECURITY | 1,132.00 | 4,746.00 | 5,878.00 | 1,097.11 | 4,780.89 | .00 | 4,780.89 |
| 1000 00 460400 | RETIREMENT | 1,036.00 | 3,923.00 | 4,959.00 | 943.74 | 4,015.26 | .00 | 4,015.26 |
| 1000 00 460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 1000 00 460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | .00 | 2,407.00 | .00 | 2,407.00 |
| 1000 00 460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 1,200.00 | 4,275.00 | .00 | 4,275.00 |
| 1000 00 460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 1,757.96 | 4,242.04 | .00 | 4,242.04 |
| 1000 00 461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 116.96 | 5,378.04 | .00 | 5,378.04 |
| 1000 00 461050 | REPAIRS TO EQUIPMENT | -1,000.00 | 8,800.00 | 7,800.00 | .00 | 7,800.00 | .00 | 7,800.00 |
| 1000 00 461062 | OFFICE SUPPLIES | -1,500.00 | 4,754.00 | 3,254.00 | 636.53 | 2,617.47 | .00 | 2,617.47 |
| 1000 00 462000 | UTILITIES | | 4,040.00 | 4,040.00 | 807.77 | 3,232.23 | .00 | 3,232.23 |
| 1000 00 463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 1,606.21 | 5,378.79 | .00 | 5,378.79 |
| 1000 00 463020 | RENTALS | 1,000.00 | 1,598.00 | 2,598.00 | 514.93 | 2,083.07 | .00 | 2,083.07 |
| 1000 00 464010 | FEES AND SERVICES | 1,500.00 | 5,326.00 | 6,826.00 | 1,197.11 | 5,628.89 | .00 | 5,628.89 |
| | TOTAL : | 20,960.00 | 124,471.00 | 145,431.00 | 23,403.34 | 122,027.66 | .00 | 122,027.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,012.00 |
| | | | CATG TOTAL USED | 2,012.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 198.00 |
| | | | CATG TOTAL USED | 198.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 70.00 |
| | | | CATG TOTAL USED | 70.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 154.38 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15.15 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 200.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 145.74 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 173.74 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 TGC<br>INVOICE :<br>REGIS:028571<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : 8A | VENDOR-NO : 159892<br>BOLYARD, RON | MILEAGE REIMBURSEMENT FROM<br>10/22/92<br>SUGAR LAND TRIP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.50 |
| | | | CATG TOTAL USED | 4.50 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029366<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : 8A | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713-342-0408-880 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | .46 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029176<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : 8A | VENDOR-NO : 150008<br>CITY OF SUGAR LAND<br>P O BOX 5029<br>SUGAR LAND TX 77487 | #401 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029367<br>P.O.NUMBER: 0000000C000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-342-0408 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 163.27 |
| | | | CATG TOTAL USED | 263.73 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028575<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | #A111454 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.40 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028732<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 OF INVOICE #014354 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 178.61 |
| | | | CATG TOTAL USED | 192.01 |
| | | | DEPT TOTAL USED | 3,514.11 |

FG-KEY TOTAL USED 1,223,967.93

| 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 | 368,448.69 | 1126,370.91 | .00 | 1126,370.91 |
| 0801004702 01 | TEMPORARY OR EXTRA HELP | 4,000.00 | 30,000.00 | 34,000.00 | 5,748.88 | 28,251.12 | .00 | 28,251.12 |
| 0801004702 50 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 7,270.00 | 22,020.00 | .00 | 22,020.00 |
| 0801004703 00 | SOCIAL SECURITY | 29,335.00 | 89,437.00 | 118,772.00 | 28,880.98 | 89,891.02 | .00 | 89,891.02 |
| 0801004704 00 | RETIREMENT | 29,551.00 | 79,739.00 | 109,290.00 | 26,405.23 | 82,884.77 | .00 | 82,884.77 |
| 0801004705 00 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | .00 | 163,800.00 | .00 | 163,800.00 |
| 0801004706 00 | WORKERS COMP./UNEMPLOYMENT | | 175,270.00 | 175,270.00 | .00 | 175,270.00 | .00 | 175,270.00 |
| 0801004707 00 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 0801004707 01 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 4,500.00 | 6,500.00 | 2,076.18 | 4,423.82 | .00 | 4,423.82 |
| 0801004710 10 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 1,984.35 | 50,215.65 | .00 | 50,215.65 |
| 0801004710 62 | OFFICE SUPPLIES | 5,400.00 | 3,000.00 | 8,400.00 | 1,043.68 | 7,356.32 | .00 | 7,356.32 |
| 0801004720 00 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 10,086.16 | 28,413.84 | .00 | 28,413.84 |
| 0801004730 20 | RENTALS | 2,900.00 | 4,000.00 | 6,900.00 | 1,566.43 | 5,333.57 | .00 | 5,333.57 |
| 0801004740 10 | FEES AND SERVICES | 97,000.00 | 35,000.00 | 132,000.00 | 53,838.28 | 78,161.72 | .00 | 78,161.72 |
| 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 | 213,651.30 | 218,765.70 | .00 | 218,765.70 |
| 0801004770 00 | CLOTHING | 6,500.00 | 12,000.00 | 18,500.00 | 4,264.96 | 14,235.04 | .00 | 14,235.04 |
| 0801004770 33 | LUMBER AND HARDWARE | -55,250.00 | 60,000.00 | 4,750.00 | 1,872.48 | 2,877.52 | .00 | 2,877.52 |
| 0801004770 04 | ROAD SIGNS | 22,400.00 | 5,000.00 | 27,400.00 | 1,525.10 | 25,874.90 | .00 | 25,874.90 |
| 0801004770 05 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 36,536.23 | 34,463.77 | .00 | 34,463.77 |
| 0801004770 06 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | 7,271.61 | 5,728.39 | .00 | 5,728.39 |
| 0801004770 07 | REPAIRS & PARTS/SHOP SUPPLIES | 86,000.00 | 73,000.00 | 159,000.00 | 59,309.73 | 99,690.27 | .00 | 99,690.27 |

| 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 | 3,166.45 | 13,833.55 | .00 | 13,833.55 |
| 0801004770010 | DAMAGES/TRESPASS CHARGES | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0801004770012 | BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 0801004770013 | INSECTICIDE/HERBICIDES | -3,800.00 | 10,000.00 | 6,200.00 | 709.30 | 5,490.70 | .00 | 5,490.70 |
| | TOTAL : | 1012,763.00 | 2140,512.00 | 3153,275.00 | 837,156.02 | 2316,118.98 | .00 | 2316,118.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 61,993.91 |
| | | | CATG TOTAL USED | 61,993.91 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 962.50 |
| | | | CATG TOTAL USED | 962.50 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,450.00 |
| | | | CATG TOTAL USED | 2,450.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,828.23 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 73.64 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 38.25 |
| | | | CATG TOTAL USED | 4,940.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,511.08 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 35.00 |
| | | | CATG TOTAL USED | 4,546.08 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071633<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225838<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 500.00 |
| | | | CATG TOTAL USED | 500.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028829<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14714 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.60 |
| | | | CATG TOTAL USED | 36.60 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028777<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000030<br>CITY OF NEEDVILLE<br>P O BOX 527<br>NEEDVILLE TX 77461 | ACCT 159 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 158.83 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028776<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | 342-0508 2.25<br>793-3622 179.78<br>793-4775 136.77 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 318.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028787<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 | 2801 B F TERRY BLVD. #1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 132.20 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028788<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 | 9110 LONG 126.61<br>9119 LONG 230.19 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 356.80 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029133<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 | 105 THOMPSON OIL FIELD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.78 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029134<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 | 201 PAYNE LANE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 929.14 |
| | | | CATG TOTAL USED | 1,928.55 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028791<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 | INV #930011 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028789<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161143<br>BRAZOS MAINTENANCE CORP.<br>P O BOX 143<br>KATY TX 77402 | ACCT 10492 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028784<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | A113842 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3025 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | INV #14331 | CHECK-NO : 000000 | 95.39 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028785 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | INV #14333 | CHECK-NO : 000000 | 12.77 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028775 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 206.76 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4013 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 162299 | N1101-1107 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:028793 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | P O BOX 239 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 11/16/92 TGD | VENDOR-NO : 157781 | INV #59420 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:028792 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 455.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/16/92 TGD | VENDOR-NO : 152372 | INV #11119 | CHECK-NO : 000000 | 706.69 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:028782 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 11/16/92 TGD | VENDOR-NO : 152372 | INV #11139 | CHECK-NO : 000000 | 686.88 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:028781 | 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 | | | | |
| 5831 ROAD MATERIAL | | | | |
| 11/16/92 TGD | VENDOR-NO : 152372 | INV #11140 | CHECK-NO : 000000 | 1,047.47 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:028783 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 2,441.04 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 11/16/92 TGD | VENDOR-NO : 000353 | INV #19285 | CHECK-NO : 000000 | 7.18 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:028820 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000527 | INV #2334 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:028809 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 163782 | INV #590850 | CHECK-NO : 000000 | 14.89 |
| INVOICE : | SOUTHERN SALES COMPANY | | COMBINED BILL-DAY | |
| REGIS:028821 | P O BOX 1425 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BAYTOWN TX 77522 | | | |
| 11/16/92 TGD | VENDOR-NO : 000138 | INV #006818 | CHECK-NO : 000000 | 86.75 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:028802 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 113.82 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD | VENDOR-NO : 159000 | INV #4553/4681 | CHECK-NO : 000000 | 2,674.88 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:028788 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD | VENDOR-NO : 159000 | INV #4391,4489,4514,4554,4596, | CHECK-NO : 000000 | 8,056.04 |
| INVOICE : | SOUTH COAST ENERGY, INC | 4639 | COMBINED BILL-DAY | |
| REGIS:028786 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 10,730.92 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 152054 | INV. #42861 & 43831 | CHECK-NO : 000000 | 539.40 |
| INVOICE : | ALVIN EQUIPMENT COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:028106 | P. O. BOX 1907 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ALVIN TX 77512 | | | |
| 11/16/92 TGD | VENDOR-NO : 000180 | INV. DATED 10/30/92 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:028816 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND TX 77469 | | | |
| 11/16/92 TGD | VENDOR-NO : 153121 | INV. #17599 | CHECK-NO : 000000 | 158.30 |
| INVOICE : | BOETTCHER - HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:028801 | P O BOX 190 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | EAST BERNARD TX 77435 | | | |
| 11/16/92 TGD | VENDOR-NO : 153121 | INV. #17642 | CHECK-NO : 000000 | 11.11 |
| INVOICE : | BOETTCHER - HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:028817 | P O BOX 190 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | EAST BERNARD TX 77435 | | | |
| 11/16/92 TGD | VENDOR-NO : 150589 | INV. #56547,56567,56685 | CHECK-NO : 000000 | 44.57 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:002882 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000105 | INV. #0050409 | CHECK-NO : 000000 | 12.50 |
| INVOICE : | R B EVERETT & COMPANY | | COMBINED BILL-DAY | |
| REGIS:028797 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77001 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028818<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000105<br>R B EVERETT & COMPANY<br>P O BOX 327<br>HOUSTON TX 77001 | INV. #33367 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.40 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028806<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159895<br>FIBERGLASS TRUCK PRODUCTS, INC<br>4603 STEFFANI<br>HOUSTON TX 77041 | INV. #01411 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 825.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028819<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000052<br>FILTER PRODUCTS INCORPORATED<br>5336 PRUDENCE DR<br>HOUSTON TX 77045 | INV. #103023,103063 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.70 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028800<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | INV. #37863 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.95 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS, INC.<br>2301 AVENUE F<br>ROSENBERG TX 77471 | INV. #014640,014715,014731, 014732 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 674.15 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028795<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 | INV. #26818,27227 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.52 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028807<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 | INV. #261574 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.01 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028808<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 | INV.#3625555-01 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 85.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028810<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154540<br>HI-LINE ELECTRIC CO.<br>P O BOX 841607<br>DALLAS | TX 75284 | INV. #607489 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 380.38 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028796<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA | OK 74182 | INV.#69649,69654,69671,69661,<br>69777,69800,69772 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 786.22 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028799<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG | TX 77471 | INV. #12118 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 57.52 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028798<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG | TX 77471 | INV.#33939 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028804<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150566<br>DOOM'S WELDING & FABRICATING<br>1111 AVE I<br>ROSENBERG | TX 77471 | INV.#113961 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028814<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157394<br>RANDY'S DRIVESHAFT SERVICE<br>P O BOX 15675<br>HOUSTON | TX 77220 | INV.#68065 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028305<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000106<br>RAY GLASS COMPANY, INC<br>P O BOX 1065<br>ROSENBERG | TX 77471 | INV.#10619 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 67.19 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028803<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162660<br>ROSENBERG LAWN & TRACTOR CO<br>703 GRILLO WAY<br>ROSENBERG | TX 77471 | INV.#12143 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 162581 | INV.#133693,130408 | CHECK-NO : 000000 | 478.41 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:028812 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 11/16/92 TGD | VENDOR-NO : 000565 | INV.#8697 | CHECK-NO : 000000 | 35.50 |
| INVOICE : | SHORTY'S WELDING & MACHINE | | COMBINED BILL-DAY | |
| REGIS:028815 | SHOP | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1015 MILES ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 157251 | 1540 | CHECK-NO : 000000 | 371.70 |
| INVOICE : | TEXAS ENGINE & MOTOR CO. | 1541 | COMBINED BILL-DAY | |
| REGIS:028811 | 1113 AVENUE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1151 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 154657 | INV.#7053,7065 | CHECK-NO : 000000 | 222.50 |
| INVOICE : | ZEE MEDICAL SERVICE | | COMBINED BILL-DAY | |
| REGIS:028779 | P O BOX 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH HOUSTON TX 77587 | | | |
| | | | CATG TOTAL USED | 5,083.18 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7008 CULVERTS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153601 | INV.#12581 | CHECK-NO : 000000 | 586.00 |
| INVOICE : | MYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:028780 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 586.00 |
| | | | DEPT TOTAL USED | 96,974.48 |

| CASH BALANCE | 677,042.77 |
|---|---|

FG-KEY TOTAL USED 96,974.48

| 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 | 198,383.46 | 723,871.74 | .00 | 723,871.74 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 4,300.00 | 20,700.00 | .00 | 20,700.00 |
| 080200480250 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 2,565.00 | 13,945.00 | .00 | 13,945.00 |
| 080200480300 | SOCIAL SECURITY | -22,359.00 | 97,231.00 | 74,872.00 | 15,622.45 | 59,249.55 | .00 | 59,249.55 |
| 080200480400 | RETIREMENT | -23,167.00 | 87,220.00 | 64,053.00 | 14,223.91 | 49,829.09 | .00 | 49,829.09 |
| 080200480500 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | .00 | 171,600.00 | .00 | 171,600.00 |
| 080200480600 | WORKERS COMP./UNEMPLOYMENT | | 174,558.00 | 174,558.00 | .00 | 174,558.00 | .00 | 174,558.00 |
| 080200480700 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 2,250.00 | 6,750.00 | .00 | 6,750.00 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | 2,500.00 | 8,000.00 | 10,500.00 | 2,576.85 | 7,923.15 | .00 | 7,923.15 |
| 080200481010 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | 1,800.00 | 134,672.00 | .00 | 134,672.00 |
| 080200481062 | OFFICE SUPPLIES | 6,000.00 | 13,000.00 | 19,000.00 | 2,589.36 | 16,410.64 | .00 | 16,410.64 |
| 080200482000 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 6,453.99 | 51,546.01 | .00 | 51,546.01 |
| 080200483020 | RENTALS | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 080200484010 | FEES AND SERVICES | -10,000.00 | 75,000.00 | 65,000.00 | 21,161.01 | 43,838.99 | .00 | 43,838.99 |
| 080200484011 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 2,106.90 | 5,293.10 | .00 | 5,293.10 |
| 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 | 35,501.34 | 162,831.66 | .00 | 162,831.66 |
| 080200486019 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 080200487003 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 080200487004 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | .00 | 6,600.00 | .00 | 6,600.00 |
| 080200487005 | GAS AND OIL | -12,000.00 | 40,000.00 | 28,000.00 | 12,900.39 | 15,099.61 | .00 | 15,099.61 |
| 080200487006 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | 12,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802 00487007 | REPAIRS & PARTS/SHOP SUPPLIES | -21,000.00 | 85,000.00 | 64,000.00 | 19,209.62 | 44,790.38 | .00 | 44,790.38 |
| 0802 00487008 | CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0802 00487010 | DAMAGES/TRESPASS CHARGES | -1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 0802 00487012 | BUILDING REPAIRS | 280,000.00 | 5,000.00 | 285,000.00 | 135,999.03 | 149,000.97 | .00 | 149,000.97 |
| 0802 00487013 | 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 | 478,554.83 | 1925,996.17 | .00 | 1925,996.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225839<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 33,721.21 |
| | | | CATG TOTAL USED | 33,721.21 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225839<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 883.50 |
| | | | CATG TOTAL USED | 883.50 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225839<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 860.00 |
| | | | CATG TOTAL USED | 860.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225839<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,572.36 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225839<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 67.59 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225839<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 57.38 |
| | | | CATG TOTAL USED | 2,697.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225839<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,420.70 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225839<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 52.50 |
| | | | CATG TOTAL USED | 2,473.20 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071634<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225839<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 750.00 |
| | | | CATG TOTAL USED | 750.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028455<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : 9A | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13505 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31.56 |
| | | | CATG TOTAL USED | 31.56 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029331<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : 9A | VENDOR-NO : 159687<br>ENTEX<br>P O BOX 71<br>ALVIN TX 77511 | 2725 HWY 521 N | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.49 |
| | | | CATG TOTAL USED | 11.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 11/16/92 TGD | VENDOR-NO : 156837 | 0885063 | CHECK-NO : 000000 | 124.80 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:028564 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 124.80 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/16/92 TGD | VENDOR-NO : 158061 | 10397 | CHECK-NO : 000000 | 1,870.20 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:029047 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,870.20 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 152759 | 0215961 | CHECK-NO : 000000 | 51.02 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | 0215214 | COMBINED BILL-DAY | |
| REGIS:028559 | 3410 FM 2234 | 0216194 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 11/16/92 TGD | VENDOR-NO : 000098 | C883150 | CHECK-NO : 000000 | 50.75 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:028554 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 11/16/92 TGD | VENDOR-NO : 151632 | 493865 | CHECK-NO : 000000 | 55.79 |
| INVOICE : | OLYMPIC INTERNATIONAL TRUCKS | | COMBINED BILL-DAY | |
| REGIS:028556 | P O BOX 3950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 11/16/92 TGD | VENDOR-NO : 158090 | 25 | CHECK-NO : 000000 | 15.72 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:028563 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 156223 | 105999 | CHECK-NO : 000000 | 44.34 |
| INVOICE : | SOUTH TEXAS REBUILDERS | | COMBINED BILL-DAY | |
| REGIS:029048 | AUTO ELECTRIC SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 22303 HIGHWAY 6 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MANVEL TX 77578 | | | |
| 11/16/92 TGD | VENDOR-NO : 152223 | 131439 | CHECK-NO : 000000 | 338.99 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:028560 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| | | | CATG TOTAL USED | 556.61 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 11/16/92 TGD | VENDOR-NO : 157215 | 4499 | CHECK-NO : 000000 | 550.00 |
| INVOICE : | ECR PLUMBING CO | | COMBINED BILL-DAY | |
| REGIS:028555 | P O BOX 492 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 550.00 |
| | | | DEPT TOTAL USED | 44,529.90 |

68 2101

| CASH BALANCE | 557,078.24 |
|---|---|

68 2102

| F6-KEY TOTAL USED | 44,529.90 |
|---|---|

| F G OPT 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 | 155,458.77 | 556,340.23 | .00 | 556,340.23 |
| 0803004902 01 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 4,304.04 | 45,695.96 | .00 | 45,695.96 |
| 0803004902 50 | LONGEVITY | | 9,570.00 | 9,570.00 | 2,480.00 | 7,090.00 | .00 | 7,090.00 |
| 0803004903 00 | SOCIAL SECURITY | 437.00 | 59,124.00 | 59,561.00 | 12,398.75 | 47,162.25 | .00 | 47,162.25 |
| 0803004904 00 | RETIREMENT | 400.00 | 50,600.00 | 51,000.00 | 11,181.70 | 39,818.30 | .00 | 39,818.30 |
| 0803004905 00 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | .00 | 113,100.00 | .00 | 113,100.00 |
| 0803004906 00 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | .00 | 91,042.00 | .00 | 91,042.00 |
| 0803004907 00 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 1,800.00 | 5,400.00 | .00 | 5,400.00 |
| 0803004907 01 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 790.89 | 4,209.11 | .00 | 4,209.11 |
| 0803004910 10 | PROPERTY AND EQUIPMENT | 35,110.71 | 110,000.00 | 145,110.71 | 682.12 | 144,428.59 | .00 | 144,428.59 |
| 0803004910 62 | OFFICE SUPPLIES | -1,935.55 | 4,000.00 | 2,064.45 | 346.09 | 1,718.36 | .00 | 1,718.36 |
| 0803004920 00 | UTILITIES | | 25,000.00 | 25,000.00 | 5,602.75 | 19,397.25 | .00 | 19,397.25 |
| 0803004930 20 | RENTALS | | 12,000.00 | 12,000.00 | 2,600.14 | 9,399.86 | .00 | 9,399.86 |
| 0803004940 10 | FEES AND SERVICES | 33,927.50 | 50,000.00 | 83,927.50 | 45,343.42 | 38,584.08 | .00 | 38,584.08 |
| 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 | 110,026.94 | 455,113.00 | 565,139.94 | 147,879.74 | 417,260.20 | .00 | 417,260.20 |
| 0803004970 03 | LUMBER AND HARDWARE | 889.84 | 4,000.00 | 4,889.84 | 3,656.67 | 1,233.17 | .00 | 1,233.17 |
| 0803004970 04 | ROAD SIGNS | 129.51 | 20,000.00 | 20,129.51 | 1,117.00 | 19,012.51 | .00 | 19,012.51 |
| 0803004970 05 | GAS AND OIL | | 30,000.00 | 30,000.00 | 10,942.67 | 19,057.33 | .00 | 19,057.33 |
| 0803004970 06 | TIRES AND TUBES | -10,026.94 | 22,000.00 | 11,973.06 | 6,938.39 | 5,034.67 | .00 | 5,034.67 |
| 0803004970 07 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 6,502.13 | 63,497.87 | .00 | 63,497.87 |
| 0803004970 08 | CULVERTS | 2,187.76 | 8,000.00 | 10,187.76 | .00 | 10,187.76 | .00 | 10,187.76 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00 497010 | DAMAGES/TRESPASS CHARGES | -2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0803 00 497012 | BUILDING REPAIRS | 2,543.75 | 10,000.00 | 12,543.75 | 986.00 | 11,557.75 | .00 | 11,557.75 |
| | TOTAL : | 170,853.52 | 1930,274.00 | 2101,127.52 | 421,011.27 | 1680,116.25 | .00 | 1680,116.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225840<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 26,093.46 |
| | | | CATG TOTAL USED | 26,093.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225840<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 480.00 |
| | | | CATG TOTAL USED | 480.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225840<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 830.00 |
| | | | CATG TOTAL USED | 830.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225840<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,028.28 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225840<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 36.72 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225840<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 45.90 |
| | | | CATG TOTAL USED | 2,110.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225840 | 1,884.64 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071635 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225840 | 42.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071635 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,926.64 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225840 | 600.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071635 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |
| | | | CATG TOTAL USED | 600.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 11/16/92 TGD | VENDOR-NO : 153425 | HAZELRIG REGISTRATION | CHECK-NO : 000000 | 125.00 |
| INVOICE : | SAM HOUSTON STATE UNIVERSITY | GANGS: ON THE STREET,IN JAILS, | COMBINED BILL-DAY | |
| REGIS:028437 | CRIMINAL JUSTICE CENTER | AND IN PRISON | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2296 | DECEMBER 2-4,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77341 | SAN ANTONIO, TEXAS | | |
| | | | CATG TOTAL USED | 125.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 156837 | 0869807,0869809,0873904, | CHECK-NO : 000000 | 544.60 |
| INVOICE : | ARATEX SERVICES, INC | 0873906,0878091,0878093, | COMBINED BILL-DAY | |
| REGIS:028448 | P O BOX 1339 | 0882594,0882596 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A114454 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028450 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 558.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028855<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155184<br>A & A PUMP CO, INC<br>8901 BAUMAN<br>HOUSTON TX 77022 | 35462 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33,927.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028856<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155353<br>AMPEX BUSINESS MACHINES, INC<br>6400 GULF FREEWAY<br>HOUSTON TX 77023 | 032602 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 195.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028438<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 | 0869807,0869809,0873904,<br>0873906,0878091,0878093,<br>0882594,0882596 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028434<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158537<br>DOUBLETREE HOTEL<br>6505 I H 35 N<br>AUSTIN TX 78752 | FREDERICK & GARZA RESERVATION<br>BASIC ASPHALT TECHNOLOGY<br>DECEMBER 8-9, 1992<br>AUSTIN, TEXAS | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 365.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028436<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164673<br>EMILY MORGAN HOTEL<br>705 EAST HOUSTON STREET<br>SAN ANTONIO TX 78205 | HAZELRIG RESERVATION<br>GANGS: ON THE STREET, IN<br>JAILS, AND IN PRISON -<br>DECEMBER 2-4, 1992<br>SAN ANTONIO, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 238.35 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028852<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164674<br>HOLCOMB WASTE OIL<br>P O BOX 263046<br>HOUSTON TX 77207 | 1310 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 225.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028444<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 51152478 FOR 713-598-2996 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 117.14 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028857<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 164675<br>LOTUS DEVELOPMENT CORPORATION<br>440 LINCOLN STREET<br>P O BOX 100<br>WORCHESTER MA 01653 | LOTUS 1-2-3 RELEASE 2.4<br>UPGRADE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 119.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028443<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161080<br>MIGHTY TIDY MAIDS OF AMERICA<br>P O BOX 591<br>MISSOURI CITY TX 77489 | 39324 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 360.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028435<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157528<br>TEXAS ENGINEERING EXTENSION SERVICE<br>TEXAS A & M UNIVERSITY SYSTEM<br>COLLEGE STATION TX 77843 | FREDERICK & GARZA REGISTRATION<br>BASIC ASPHALT TECHNOLOGY<br>DECEMBER 8-9,1992<br>AUSTIN, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 210.00 |
| | | | CATG TOTAL USED | 35,832.99 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028442<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158431<br>OLD KATY WAREHOUSE<br>8741 TOLLIS STREET<br>HOUSTON TX 77055 | 10458 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,623.60 |
| | | | CATG TOTAL USED | 1,623.60 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028441<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 | 4674 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,430.86 |
| | | | CATG TOTAL USED | 3,430.86 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028440<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 | 45907210 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.08 |
| | | | CATG TOTAL USED | 11.08 |
| | | | DEPT TOTAL USED | 73,622.53 |

| CASH BALANCE | 231,482.83 |
|---|---|

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FG-KEY TOTAL USED 73,622.53

| 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 | 189,548.87 | 785,259.53 | .00 | 785,259.53 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 1,533.75 | 28,466.25 | .00 | 28,466.25 |
| 080400500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 3,795.00 | 12,730.00 | .00 | 12,730.00 |
| 080400500300 | SOCIAL SECURITY | -4,956.55 | 84,036.00 | 79,079.45 | 14,793.19 | 64,286.26 | .00 | 64,286.26 |
| 080400500400 | RETIREMENT | -4,535.46 | 74,795.00 | 70,259.54 | 13,677.63 | 56,581.91 | .00 | 56,581.91 |
| 080400500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | .00 | 156,000.00 | .00 | 156,000.00 |
| 080400500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | .00 | 160,525.00 | .00 | 160,525.00 |
| 080400500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 2,051.68 | 8,748.32 | .00 | 8,748.32 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 25.00 | 975.00 | .00 | 975.00 |
| 080400501010 | PROPERTY AND EQUIPMENT | 200,000.00 | 100,000.00 | 300,000.00 | 20,422.00 | 279,578.00 | .00 | 279,578.00 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 417.18 | 1,582.82 | .00 | 1,582.82 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 4,072.35 | 13,927.65 | .00 | 13,927.65 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 3,518.40 | 11,481.60 | .00 | 11,481.60 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 3,762.95 | 31,237.05 | .00 | 31,237.05 |
| 080400504070 | MERIT POOL | -8,771.39 | 23,865.00 | 15,093.61 | .00 | 15,093.61 | .00 | 15,093.61 |
| 080400505031 | ROAD MATERIAL | 50,000.00 | 568,399.00 | 618,399.00 | 73,817.08 | 544,581.92 | .00 | 544,581.92 |
| 080400507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 655.00 | 4,345.00 | .00 | 4,345.00 |
| | TOTAL : | 150,372.00 | 2357,118.00 | 2507,490.00 | 332,090.08 | 2175,399.92 | .00 | 2175,399.92 |

Clerks Note

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071636<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225841<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 31,962.27 |
| | | | CATG TOTAL USED | 31,962.27 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071636<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225841<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 265.75 |
| | | | CATG TOTAL USED | 265.75 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071636<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225841<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,225.00 |
| | | | CATG TOTAL USED | 1,225.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071636<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225841<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,482.16 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071636<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225841<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 20.33 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071636<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225841<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 65.15 |
| | | | CATG TOTAL USED | 2,567.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225841 | 2,323.11 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071636 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225841 | 59.62 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071636 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,382.73 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225841 | 851.68 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071636 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 851.68 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 162353 | 1647 | CHECK-NO : 000000 | 139.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:028848 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | 45868730 | CHECK-NO : 000000 | 170.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028847 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 309.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 265-4671 | CHECK-NO : 000000 | 57.77 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:029296 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000589 | 980-2235 | CHECK-NO : 000000 | 129.35 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:029295 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 187.12 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 162353 | 1648 | CHECK-NO : 000000 | 106.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:028846 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000C0 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 106.00 |
| | | | DEPT TOTAL USED | 39,857.19 |

| CASH BALANCE | 751,286.69 |
|---|---|

F6-KEY TOTAL USED 39,857.19

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| 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 | 403,538.86 | 1557,936.94 | .00 | 1557,936.94 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 438.40 | 29,561.60 | .00 | 29,561.60 |
| 3400 00510250 | LONGEVITY | | 32,880.00 | 32,880.00 | 8,140.00 | 24,740.00 | .00 | 24,740.00 |
| 3400 00510300 | SOCIAL SECURITY | 1,027.00 | 153,535.00 | 154,562.00 | 30,963.50 | 123,598.50 | .00 | 123,598.50 |
| 3400 00510400 | RETIREMENT | 940.00 | 138,391.00 | 139,331.00 | 28,902.53 | 110,428.47 | .00 | 110,428.47 |
| 3400 00510500 | INSURANCE (GROUP) | | 304,200.00 | 304,200.00 | .00 | 304,200.00 | .00 | 304,200.00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | | 50,700.00 | 50,700.00 | .00 | 50,700.00 | .00 | 50,700.00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | | 186,366.00 | 186,366.00 | .00 | 186,366.00 | .00 | 186,366.00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | | 3,800.00 | 3,800.00 | 514.33 | 3,285.67 | .00 | 3,285.67 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | | 340,000.00 | 340,000.00 | 37,787.79 | 302,212.21 | .00 | 302,212.21 |
| 3400 00511062 | OFFICE SUPPLIES | | 6,000.00 | 6,000.00 | 967.05 | 5,032.95 | .00 | 5,032.95 |
| 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 | 7,624.39 | 17,375.61 | .00 | 17,375.61 |
| 3400 00512001 | ENGINEERING SUPPLIES | | 4,000.00 | 4,000.00 | 123.80 | 3,876.20 | .00 | 3,876.20 |
| 3400 00513020 | RENTALS | | 10,000.00 | 10,000.00 | 4,641.34 | 5,358.66 | .00 | 5,358.66 |
| 3400 00514010 | FEES AND SERVICES | -5,000.00 | 290,000.00 | 285,000.00 | 48,329.50 | 236,670.50 | .00 | 236,670.50 |
| 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 | 4,587.80 | 15,412.20 | .00 | 15,412.20 |
| 3400 00517003 | LUMBER AND HARDWARE | | 220,000.00 | 220,000.00 | 54,049.31 | 165,950.69 | .00 | 165,950.69 |
| 3400 00517005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 34,974.22 | 140,025.78 | .00 | 140,025.78 |

Clerks Note

Vol 68 Pages 2119 + 2120 are Void

Clerks Note

Vol 68 Pages 2119 + 2120 are Void

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00517006 | TIRES AND TUBES | 5,000.00 | 15,000.00 | 20,000.00 | 2,858.86 | 17,141.14 | .00 | 17,141.14 |
| 3400 00517021 | REPAIRS & PARTS | -5,000.00 | 435,000.00 | 430,000.00 | 150,587.55 | 279,412.45 | .00 | 279,412.45 |
| 3400 00519001 | SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 12,299.04 | 57,700.96 | .00 | 57,700.96 |
| 3400 00519010 | DRAINAGE DISTRICT BOARD | | 12,000.00 | 12,000.00 | 3,157.44 | 8,842.56 | .00 | 8,842.56 |
| 3400 00519020 | HERBICIDES | | 180,000.00 | 180,000.00 | 12,880.80 | 167,119.20 | .00 | 167,119.20 |
| 3400 00519021 | SEEDING & EROSION CONTROL | | 25,000.00 | 25,000.00 | 3,295.00 | 21,705.00 | .00 | 21,705.00 |
| 3400 00519035 | PHYSICAL EXAMS | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 3400 00519036 | PROPERTY SETTLEMENT | | 1,000.00 | 1,000.00 | 99.80 | 900.20 | .00 | 900.20 |
| 3400 00519087 | BIG CREEK LATERALS | | 400,000.00 | 400,000.00 | 1,323.08 | 398,676.92 | .00 | 398,676.92 |
| 3400 00519089 | DITCH "H", UPPER OYSTER | | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | 500,000.00 |
| 3400 00519095 | LOWER OYSTER CREEK | | 414,000.00 | 414,000.00 | .00 | 414,000.00 | .00 | 414,000.00 |
| | TOTAL : | | 6105,060.00 | 6105,060.00 | 853,584.39 | 5251,475.61 | .00 | 5251,475.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 66,905.77 |
| | | | CATG TOTAL USED | 66,905.77 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,725.00 |
| | | | CATG TOTAL USED | 2,725.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5,213.28 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7.25 |
| | | | CATG TOTAL USED | 5,220.53 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 4,854.20 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 35.00 |
| | | | CATG TOTAL USED | 4,889.20 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225844 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071639 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 163325 | 002933 | CHECK-NO : 000000 | 26,996.00 |
| INVOICE : | MATAGORDA TRACTOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:028523 | 1402 FM 3156 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BAY CITY TX 77414 | | | |
| | | | CATG TOTAL USED | 26,996.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000031 | 3417 AVE. F | CHECK-NO : 000000 | 20.55 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:028765 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 155101 | ACCT 51212736 FOR 713-582-6251 | CHECK-NO : 000000 | 23.78 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:029241 | P O BOX 297589 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 6400 HOMESTEAD 64.53 | CHECK-NO : 000000 | 1,013.53 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1022 BLUME RD 677.42 | COMBINED BILL-DAY | |
| REGIS:028767 | P O BOX 1545 | 1004 BLUME RD 271.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 11/16/92 TGD | VENDOR-NO : 000377 | 3417 AVENUE F | CHECK-NO : 000000 | 53.21 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:029242 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,111.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028542<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152358<br>AZTEC RENTAL CENTER, INC<br>5702 BISSONNET<br>HOUSTON TX 77081 | 137496 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028524<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000726<br>ICE-CO, INC.<br>1100 ORCHID<br>HOUSTON TX 77017 | 25030 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 190.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028763<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 | 014341 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.06 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028764<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 | 014367 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.60 |
| | | | CATG TOTAL USED | 318.66 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028768<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161203<br>B P A, INC.<br>P O BOX 771841<br>HOUSTON TX 77215 | 6374 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 355.00 |
| | | | CATG TOTAL USED | 355.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028510<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000151<br>ALLIED CONCRETE MATERIAL, INC<br>1409 AVE G<br>ROSENBERG TX 77471 | 32702 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 212.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 11/16/92 TGD | VENDOR-NO : 000151 | 32802 | CHECK-NO : 000000 | 595.00 |
| INVOICE : | ALLIED CONCRETE MATERIAL, INC | | COMBINED BILL-DAY | |
| REGIS:028509 | 1409 AVE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000068 | 657846 | CHECK-NO : 000000 | 89.28 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:028522 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 155664 | T-3584 | CHECK-NO : 000000 | 2,263.00 |
| INVOICE : | METAL CULVERTS, INC | | COMBINED BILL-DAY | |
| REGIS:028753 | P O BOX 479 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | JEFFERSON CITY MO 65102 | | | |
| 11/16/92 TGD | VENDOR-NO : 161067 | 9588 | CHECK-NO : 000000 | 1,534.17 |
| INVOICE : | GLOBE ELECTRIC CO., INC. | | COMBINED BILL-DAY | |
| REGIS:028527 | 10902 ROARK ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 710548 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77271 | | | |
| | | | CATG TOTAL USED | 4,693.95 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD | VENDOR-NO : 000409 | 60081 | CHECK-NO : 000000 | 2,085.35 |
| INVOICE : | MIKE KROLCZYK, INC | 60215 | COMBINED BILL-DAY | |
| REGIS:028754 | P O BOX 63 | 60392 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 2,085.35 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163253 | 17359 | CHECK-NO : 000000 | 311.37 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:028518 | 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 | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028517<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163253<br>BOETTCHER-HLAVINKA COMPANY<br>4715 HWY 36 S<br>P O BOX 1726<br>ROSENBERG TX 77471 | 17453 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 116.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028530<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160591<br>CHAMPION FASTENER &<br>INDUSTRIAL SUPPLY, INC<br>P O BOX 691344<br>HOUSTON TX 77269 | 82047 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 418.08 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028529<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160591<br>CHAMPION FASTENER &<br>INDUSTRIAL SUPPLY, INC<br>P O BOX 691344<br>HOUSTON TX 77269 | 82065 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.30 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028514<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155255<br>CHANNEL BEARING & SUPPLY CO<br>P O BOX 6392<br>PASADENA TX 77506 | 6310 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.56 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028532<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151518<br>COASTAL AUTO & FARM SUPPLY<br>P. O. BOX 485<br>NEEDVILLE TX 77461 | 110681 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.72 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028757<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151518<br>COASTAL AUTO & FARM SUPPLY<br>P. O. BOX 485<br>NEEDVILLE TX 77461 | 110780,110781,110784,110785,<br>110786,110787 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,119.44 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028538<br>P.O.NUMBER: 0000000000000<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 | 012606 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8,586.46 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028539<br>P.O.NUMBER: 0000000000000<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 | 012618 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,034.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/16/92 TGD | VENDOR-NO : 161515 | 012693 | CHECK-NO : 000000 | 14.48 |
| INVOICE : | CON-EQUIP INC | | COMBINED BILL-DAY | |
| REGIS:028540 | 15422 LILLJA RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 4346, DEPT 135 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 11/16/92 TGD | VENDOR-NO : 151583 | 8610 | CHECK-NO : 000000 | 93.63 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:028508 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 11/16/92 TGD | VENDOR-NO : 151583 | 8663 | CHECK-NO : 000000 | 3,830.23 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | 8661 | COMBINED BILL-DAY | |
| REGIS:028525 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 11/16/92 TGD | VENDOR-NO : 155807 | 014621 | CHECK-NO : 000000 | 317.17 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | 014577 | COMBINED BILL-DAY | |
| REGIS:028761 | 2301 AVENUE F | 014570 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 014567 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | 014765 | | |
| 11/16/92 TGD | VENDOR-NO : 155807 | 014777 | CHECK-NO : 000000 | 4,771.10 |
| INVOICE : | FORT BEND HYDRAULICS, INC. | | COMBINED BILL-DAY | |
| REGIS:028762 | 2301 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000059 | 26534 | CHECK-NO : 000000 | 2.50 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:028535 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: MINGO QUELLAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000059 | 27448 | CHECK-NO : 000000 | 22.80 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:028520 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: MINGO QUELLAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000079 | 30946 | CHECK-NO : 000000 | 55.25 |
| INVOICE : | GRILLO CHEVY OLDS DODGE GEO | 30952 | COMBINED BILL-DAY | |
| REGIS:028536 | 4925 AVENUE H | 31029 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 911 | | 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 | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028760<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000744<br>HEAD & GUILD PARTS, INC.<br>6476 RUPLEY CIRCLE<br>HOUSTON TX 77087 | 8988 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,089.80 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028528<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000744<br>HEAD & GUILD PARTS, INC.<br>6476 RUPLEY CIRCLE<br>HOUSTON TX 77087 | 8990<br>9016 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,200.03 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028515<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 | 0512228<br>0512271<br>0512280 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 46.28 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028516<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 | 0512502<br>0512618 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.77 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028758<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 300815<br>HOUSTON TX 77230 | 114739 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 365.70 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028766<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 300815<br>HOUSTON TX 77230 | 220007658 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 279.80 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028521<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154258<br>L JURADO'S UPHOLSTERY<br>& TRIM SHOP<br>1201 5TH ST<br>ROSENBERG TX 77471 | 4401 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 160.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028759<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156930<br>K & N MOBILE DISTRIBUTION SYST<br>4909 RONDO DR<br>FORT WORTH TX 76106 | 4230<br>4213 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 145.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7021 REPAIRS & PARTS | | | | | |
| 11/16/92 TGD | VENDOR-NO : 000047 | | 79483 | CHECK-NO : 000000 | .65 |
| INVOICE : | DUB MILLER, INC | | | COMBINED BILL-DAY | |
| REGIS:026387 | P O BOX 912 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000047 | | 79936 | CHECK-NO : 000000 | 330.15 |
| INVOICE : | DUB MILLER, INC | | 79992 | COMBINED BILL-DAY | |
| REGIS:028537 | P O BOX 912 | | 79993 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 80015 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 000098 | | C869154 | CHECK-NO : 000000 | 317.63 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | | COMBINED BILL-DAY | |
| REGIS:028512 | 12800 N W FREEWAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 11/16/92 TGD | VENDOR-NO : 000098 | | C874253 | CHECK-NO : 000000 | 204.46 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | | COMBINED BILL-DAY | |
| REGIS:028511 | 12800 N W FREEWAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 11/16/92 TGD | VENDOR-NO : 156533 | | 20023 | CHECK-NO : 000000 | 85.36 |
| INVOICE : | ROSENBERG FORD TRACTOR | | 20146 | COMBINED BILL-DAY | |
| REGIS:028534 | P O BOX 1165 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 162581 | | 135303 | CHECK-NO : 000000 | 36.51 |
| INVOICE : | RUSSELL & SMITH FORD | | | COMBINED BILL-DAY | |
| REGIS:028531 | COMMERCIAL BILLING SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000002000000 | P O BOX 2201 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR | AL 35602 | | | |
| 11/16/92 TGD | VENDOR-NO : 152223 | | 130855 | CHECK-NO : 000000 | 17.96 |
| INVOICE : | T S C STORES | | | COMBINED BILL-DAY | |
| REGIS:028519 | 320 PLUS PARK BLVD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 17916 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE | TN 37217 | | | |
| 11/16/92 TGD | VENDOR-NO : 157840 | | 46401 | CHECK-NO : 000000 | 470.80 |
| INVOICE : | WASHINGTON COUNTY TRACTOR, INC | | | COMBINED BILL-DAY | |
| REGIS:028533 | HWY 290 EAST & SOUTH MARKET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1619 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 11/16/92 TGD | VENDOR-NO : 000136 | 03-20254 | CHECK-NO : 000000 | 52.15 |
| INVOICE : | WAUKESHA-PEARCE INDUSTRIES INC | 03-20250 | COMBINED BILL-DAY | |
| REGIS:028541 | P O BOX 200068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 11/16/92 TGD | VENDOR-NO : 153565 | 10-129 | CHECK-NO : 000000 | 5,202.00 |
| INVOICE : | WORLD WIDE WELDING & PRESS,INC | | COMBINED BILL-DAY | |
| REGIS:028769 | 5738 RANSOM | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P. O. BOX 262494 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77207 | | | |
| | | | CATG TOTAL USED | 38,805.67 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 000038 | 818792 | CHECK-NO : 000000 | 75.95 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:028526 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 11/16/92 TGD | VENDOR-NO : 00003R | 813062 | CHECK-NO : 000000 | 508.32 |
| INVOICE : | ALAMO IRON WORKS | 820642 | COMBINED BILL-DAY | |
| REGIS:028756 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 13514 | CHECK-NO : 000000 | 41.24 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028456 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 11/16/92 TGD | VENDOR-NO : 153710 | 058062-00 & 01 | CHECK-NO : 000000 | 1,368.00 |
| INVOICE : | SUNBELT MILL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:028755 | 6848 FAIRGROUNDS PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78238 | | | |
| | | | CATG TOTAL USED | 1,993.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 461.50 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 29.58 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071639<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225844<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 32.30 |
| | | | CATG TOTAL USED | 523.38 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9036 PROPERTY SETTLEMENT | | | | |
| 11/16/92 T6D<br>INVOICE :<br>REGIS:028513<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158352<br>CALDWELL NURSERY<br>RT 2 BOX 649-A<br>ROSENBERG TX 77471 | 4985 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 99.80 |
| | | | CATG TOTAL USED | 99.80 |
| | | | DEPT TOTAL USED | 157,222.89 |

F6-KEY TOTAL USED 157,222.89

68 2132

| 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 | 21,445.08 | 70,243.92 | .00 | 70,243.92 |
| 1000 00520201 TEMPORARY OR EXTRA HELP | | 2,300.00 | 2,300.00 | 799.50 | 1,500.50 | .00 | 1,500.50 |
| 1000 00520250 LONGEVITY | | 1,495.00 | 1,495.00 | 390.00 | 1,105.00 | .00 | 1,105.00 |
| 1000 00520300 SOCIAL SECURITY | 31.00 | 7,641.00 | 7,672.00 | 1,823.33 | 5,848.67 | .00 | 5,848.67 |
| 1000 00520400 RETIREMENT | 29.00 | 6,831.00 | 6,860.00 | 1,612.44 | 5,247.56 | .00 | 5,247.56 |
| 1000 00520500 INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 1000 00520600 WORKERS COMP./UNEMPLOYMENT | | 623.00 | 623.00 | .00 | 623.00 | .00 | 623.00 |
| 1000 00520700 TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00520701 CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 471.63 | 1,028.37 | .00 | 1,028.37 |
| 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 | 519.52 | 3,165.48 | .00 | 3,165.48 |
| 1000 00522000 UTILITIES | | 6,900.00 | 6,900.00 | 1,707.93 | 5,192.07 | .00 | 5,192.07 |
| 1000 00523020 RENTALS | | 7,400.00 | 7,400.00 | 848.80 | 6,551.20 | .00 | 6,551.20 |
| 1000 00524010 FEES AND SERVICES | | 3,200.00 | 3,200.00 | 882.98 | 2,317.02 | .00 | 2,317.02 |
| TOTAL : | 468.00 | 156,156.00 | 156,624.00 | 31,973.21 | 124,650.79 | .00 | 124,650.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,574.18 |
| | | | CATG TOTAL USED | 3,574.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 325.00 |
| | | | CATG TOTAL USED | 325.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 130.00 |
| | | | CATG TOTAL USED | 130.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 283.37 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 24.86 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.60 |
| | | | CATG TOTAL USED | 338.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 259.29 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 28.00 |
| | | | CATG TOTAL USED | 287.29 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 5,055.30 |

| F G DPT 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 | 34,823.78 | 113,797.72 | .00 | 113,797.72 |
| 1000 00530201 | TEMPORARY OR EXTRA HELP | 2,651.50 | 800.00 | 3,451.50 | 337.50 | 3,114.00 | .00 | 3,114.00 |
| 1000 00530250 | LONGEVITY | | 1,695.00 | 1,695.00 | 425.00 | 1,270.00 | .00 | 1,270.00 |
| 1000 00530300 | SOCIAL SECURITY | 113.00 | 12,379.00 | 12,492.00 | 2,714.96 | 9,777.04 | .00 | 9,777.04 |
| 1000 00530400 | RETIREMENT | 103.00 | 10,983.00 | 11,086.00 | 2,561.92 | 8,524.08 | .00 | 8,524.08 |
| 1000 00530500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | .00 | 23,400.00 | .00 | 23,400.00 |
| 1000 00530600 | WORKERS COMP./UNEMPLOYMENT | | 1,139.00 | 1,139.00 | .00 | 1,139.00 | .00 | 1,139.00 |
| 1000 00530700 | TRANSPORTATION & TRAVEL | | 5,400.00 | 5,400.00 | 1,350.00 | 4,050.00 | .00 | 4,050.00 |
| 1000 00530701 | CONFERENCES/SEMINARS/TRAINING | -755.28 | 4,633.00 | 3,877.72 | 357.64 | 3,520.08 | .00 | 3,520.08 |
| 1000 00531010 | PROPERTY AND EQUIPMENT | 325.28 | 5,795.00 | 6,120.28 | 397.98 | 5,722.30 | .00 | 5,722.30 |
| 1000 00531062 | OFFICE SUPPLIES | 1,004.50 | 5,315.00 | 6,319.50 | 1,002.83 | 5,316.67 | .00 | 5,316.67 |
| 1000 00533020 | RENTALS | -650.00 | 2,577.00 | 1,927.00 | 539.93 | 1,387.07 | .00 | 1,387.07 |
| 1000 00534010 | FEES AND SERVICES | 75.50 | 900.00 | 975.50 | 65.00 | 910.50 | .00 | 910.50 |
| | TOTAL : | 1,693.00 | 224,812.00 | 226,505.00 | 44,576.54 | 181,928.46 | .00 | 181,928.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5,860.70 |
| | | | CATG TOTAL USED | 5,860.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 145.00 |
| | | | CATG TOTAL USED | 145.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 440.99 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 34.42 |
| | | | CATG TOTAL USED | 475.41 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 420.40 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 31.50 |
| | | | CATG TOTAL USED | 451.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225842 | 450.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 450.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14718 | | |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 14717 | CHECK-NO : 000000 | 259.64 |
| REGIS:028840 | | | COMBINED BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : BA | | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 259.64 |
| | | | DEPT TOTAL USED | 7,642.65 |

| 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 | 52,008.90 | 154,322.10 | .00 | 154,322.10 |
| 1000 00 540201 | TEMPORARY OR EXTRA HELP | -2,000.00 | 10,000.00 | 8,000.00 | 966.00 | 7,034.00 | .00 | 7,034.00 |
| 1000 00 540250 | LONGEVITY | | 865.00 | 865.00 | 230.00 | 635.00 | .00 | 635.00 |
| 1000 00 540300 | SOCIAL SECURITY | 79.00 | 16,812.00 | 16,891.00 | 4,079.42 | 12,811.58 | .00 | 12,811.58 |
| 1000 00 540400 | RETIREMENT | 73.00 | 14,684.00 | 14,757.00 | 3,719.72 | 11,037.28 | .00 | 11,037.28 |
| 1000 00 540500 | INSURANCE (GROUP) | | 21,450.00 | 21,450.00 | .00 | 21,450.00 | .00 | 21,450.00 |
| 1000 00 540600 | WORKERS COMP./UNEMPLOYMENT | | 1,522.00 | 1,522.00 | .00 | 1,522.00 | .00 | 1,522.00 |
| 1000 00 540700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 900.00 | 2,700.00 | .00 | 2,700.00 |
| 1000 00 540701 | CONFERENCES/SEMINARS/TRAINING | | 6,300.00 | 6,300.00 | 320.30 | 5,979.70 | .00 | 5,979.70 |
| 1000 00 541010 | PROPERTY AND EQUIPMENT | -5,520.00 | 8,000.00 | 2,480.00 | 1,218.00 | 1,262.00 | .00 | 1,262.00 |
| 1000 00 541062 | OFFICE SUPPLIES | -480.00 | 6,000.00 | 5,520.00 | 564.81 | 4,955.19 | .00 | 4,955.19 |
| 1000 00 541063 | LAW BOOKS | 8,000.00 | 7,350.00 | 15,350.00 | 3,302.70 | 12,047.30 | .00 | 12,047.30 |
| 1000 00 543020 | RENTALS | | 1,800.00 | 1,800.00 | 429.79 | 1,370.21 | .00 | 1,370.21 |
| 1000 00 544010 | FEES AND SERVICES | | 13,980.00 | 13,980.00 | 6,276.37 | 7,703.63 | .00 | 7,703.63 |
| | TOTAL : | 1,188.00 | 317,658.00 | 318,846.00 | 74,016.01 | 244,829.99 | .00 | 244,829.99 |

68 2140

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 8,668.15 |
| | | | CATG TOTAL USED | 8,668.15 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 255.50 |
| | | | CATG TOTAL USED | 255.50 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 80.00 |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 659.30 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 19.54 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 22.95 |
| | | | CATG TOTAL USED | 701.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 612.37 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 21.00 |
| | | | CATG TOTAL USED | 633.37 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 300.00 |
| | | | CATG TOTAL USED | 300.00 |
| | | | DEPT TOTAL USED | 10,638.81 |

| 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 | 40,566.75 | 128,204.25 | .00 | 128,204.25 |
| 100000550201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000550250 | LONGEVITY | | 1,775.00 | 1,775.00 | 450.00 | 1,325.00 | .00 | 1,325.00 |
| 100000550300 | SOCIAL SECURITY | 32.00 | 13,053.00 | 13,085.00 | 2,340.54 | 10,744.46 | .00 | 10,744.46 |
| 100000550400 | RETIREMENT | 50.00 | 11,909.00 | 11,959.00 | 2,871.17 | 9,087.83 | .00 | 9,087.83 |
| 100000550500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | .00 | 15,600.00 | .00 | 15,600.00 |
| 100000550600 | WORKERS COMP./UNEMPLOYMENT | | 1,144.00 | 1,144.00 | .00 | 1,144.00 | .00 | 1,144.00 |
| 100000550701 | CONFERENCES/SEMINARS/TRAINING | | 1,600.00 | 1,600.00 | 524.33 | 1,075.67 | .00 | 1,075.67 |
| 100000551010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 147.06 | 352.94 | .00 | 352.94 |
| 100000551062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 1,578.74 | 2,921.26 | .00 | 2,921.26 |
| 100000553020 | RENTALS | | 2,000.00 | 2,000.00 | 133.67 | 1,866.33 | .00 | 1,866.33 |
| 100000554010 | FEES AND SERVICES | 20,000.00 | 65,000.00 | 85,000.00 | 19,949.94 | 65,050.06 | .00 | 65,050.06 |
| | TOTAL : | 20,503.00 | 285,931.00 | 306,434.00 | 68,562.20 | 237,871.80 | .00 | 237,871.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 7,168.29 |
| | | | CATG TOTAL USED | 7,168.29 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 150.00 |
| | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 337.69 |
| | | | CATG TOTAL USED | 337.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 512.28 |
| | | | CATG TOTAL USED | 512.28 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 T6D<br>INVOICE :<br>REGIS:028833<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14700 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028484<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160771<br>HART FORMS & SERVICES<br>DEPT. RB #0947<br>P O BOX 550<br>AUSTIN TX 78789 | 601328 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.33 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028485<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 | 45859840<br>45859810<br>45859750 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 102.57 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028483<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 | 001745 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028486<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 50576 S | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 41.75 |
| | | | CATG TOTAL USED | 199.87 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028487<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163897<br>ARNOLD, RONNIE<br>510 KING<br>RICHMOND TX 77469 | 52,350 - GLASSCOCK | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 125.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028740<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163897<br>ARNOLD, RONNIE<br>510 KING<br>RICHMOND TX 77469 | 52,570 - SLATER 100.00<br>52,536 - JANAK 90.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 190.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028491<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163131<br>BEELER, KAREN<br>307 S 2ND ST, STE A<br>RICHMOND TX 77469 | 46,360 - VARGAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028489<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 52,878 - GARCIA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028738<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 1644 - M.L.S. 200.00<br>2964 - FUENTES 130.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 330.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028739<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164630<br>FRALEY, FRANK<br>2600 SOUTH LOOP WEST, STE 550<br>HOUSTON TX 77054 | 52,960 - BONNER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 125.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028488<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | 49,253 - GARZA 110.00<br>53,257 - GARCIA 50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 160.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028735<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | 52,612 - GONZALEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 155.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028492<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000325<br>GILBERT, STEVEN J<br>315 LIBERTY ST<br>RICHMOND TX 77469 | 3042 - BACON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 65.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028737<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163040<br>GILL III, NED<br>800 BERING DR, STE 140<br>HOUSTON TX 77057 | 322 - C.H. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 220.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028498<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163319<br>HECKER, DON<br>6161 SAVOY DR, STE 450<br>HOUSTON TX 77036 | 48,577 - ZIMMER 100.00<br>49,492 - SCHIEFFEN 200.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028493<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000372<br>HORN, HAYES<br>2523 AVE H<br>ROSENBERG TX 77471 | 3043 - BACON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 135.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028494<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156823<br>LEEDIKER, SUSAN<br>922 MILLPOND<br>SUGAR LAND TX 77478 | COURT REPORTING SERVICES OF<br>OCTOBER 19 & 20,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 365.96 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028497<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163085<br>MC DANIEL, CAROLYN H<br>214 CALETA CIR<br>RICHMOND TX 77469 | 47,834 - MASSEY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028490<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162512<br>NJOKU, MICHAEL N.<br>6420 HILLCROFT AVENUE<br>SUITE 316<br>HOUSTON TX 77081 | 52,153 - VILLARREAL 65.00<br>52,948 - LOPEZ 75.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 140.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028736<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152233<br>OLIVO, DORA<br>515 S 5TH ST<br>RICHMOND TX 77469 | 2814 - PADILLA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 130.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028495<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163261<br>RODRIGUEZ, LOURDES<br>303 S. 2ND (1ST FL)<br>RICHMOND TX 77469 | 2924 - VARGAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028496<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161977<br>YACK, ROBERT G.<br>307 SOUTH SECOND STREET<br>SUITE A<br>RICHMOND TX 77469 | 53,100 - RODRIQUEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| | | | CATG TOTAL USED | 2,815.96 |
| | | | DEPT TOTAL USED | 11,184.09 |

68 2147

| FG-KEY TOTAL USED | 34,520.85 |
|---|---|

| 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 | .00 | 250,000.00 | .00 | 250,000.00 |
| 5800 00577017 PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 13,125.00 | 19,625.00 | .00 | 19,625.00 |
| 5800 00577018 FEE | 400.00 | 400.00 | 75.00 | 325.00 | .00 | 325.00 |
| TOTAL : | 283,150.00 | 283,150.00 | 13,200.00 | 269,950.00 | .00 | 269,950.00 |

| 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 | 17,260.00 | 34,520.00 | .00 | 34,520.00 |
| 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 | 19,041.62 | 34,520.00 | .00 | 34,520.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 590 00 597016 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 400,000.00 |
| 590 00 597017 PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 198,500.00 | 216,500.00 | .00 | 216,500.00 |
| 590 00 597018 FEE | 2,000.00 | 2,000.00 | 1,916.01 | 83.99 | .00 | 83.99 |
| TOTAL : | 817,000.00 | 817,000.00 | 200,416.01 | 616,583.99 | .00 | 616,583.99 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100 00607016 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | .00 | 220,000.00 | .00 | 220,000.00 |
| 5100 00607017 PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 211,790.00 | 221,140.00 | .00 | 221,140.00 |
| 5100 00607018 FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL : | 654,930.00 | 654,930.00 | 211,790.00 | 443,140.00 | .00 | 443,140.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | | 250,000.00 | 250,000.00 | 13,616.81 | 236,383.19 | .00 | 236,383.19 |
| 120500614010 | FEES AND SERVICES | 45,000.00 | 30,000.00 | 75,000.00 | 6,097.50 | 68,902.50 | .00 | 68,902.50 |
| 120500615031 | ROAD MATERIAL | 236,877.00 | 503,000.00 | 739,877.00 | 1,787.87 | 738,089.13 | .00 | 738,089.13 |
| 120500617003 | LUMBER AND HARDWARE | -14,250.00 | 20,000.00 | 5,750.00 | 11.49 | 5,738.51 | .00 | 5,738.51 |
| 120500617004 | ROAD SIGNS | 15,200.00 | 10,000.00 | 25,200.00 | 137.51 | 25,062.49 | .00 | 25,062.49 |
| 120500617005 | GAS AND OIL | 48,000.00 | 55,000.00 | 103,000.00 | 7,069.38 | 95,930.62 | .00 | 95,930.62 |
| 120500617006 | TIRES AND TUBES | 12,500.00 | 15,000.00 | 27,500.00 | 56.00 | 27,444.00 | .00 | 27,444.00 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | 29,000.00 | 80,000.00 | 109,000.00 | 7,400.39 | 101,599.61 | .00 | 101,599.61 |
| 120500617008 | CULVERTS | 9,800.00 | 6,800.00 | 16,600.00 | .00 | 16,600.00 | .00 | 16,600.00 |
| 120500619020 | HERBICIDES | 82,150.00 | 20,000.00 | 102,150.00 | .00 | 102,150.00 | .00 | 102,150.00 |
| | TOTAL : | 464,277.00 | 989,800.00 | 1454,077.00 | 36,176.95 | 1417,900.05 | .00 | 1417,900.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 150058 | 20004 | CHECK-NO : 000000 | |
| INVOICE : | ZOMALT ENTERPRISES | 20006 | COMBINED BILL-DAY | 5,760.00 |
| REGIS:028774 | P O BOX 742 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KENDLETON TX 77451 | | | |
| | | | CATG TOTAL USED | 5,760.00 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD | VENDOR-NO : 000409 | INV #60466 | CHECK-NO : 000000 | |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | 216.70 |
| REGIS:028790 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 216.70 |
| | | | DEPT TOTAL USED | 5,976.70 |

| CASH BALANCE | 301,389.51 |
|---|---|

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FG-KEY  TOTAL USED  5,976.70
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| 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 | 24,210.01 | 185,789.99 | .00 | 185,789.99 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 354.30 | 1,145.70 | .00 | 1,145.70 |
| 120600624010 | FEES AND SERVICES | 10,000.00 | 30,000.00 | 40,000.00 | 22,585.27 | 17,414.73 | .00 | 17,414.73 |
| 120600625031 | ROAD MATERIAL | -108,877.00 | 363,755.00 | 254,878.00 | 48,008.74 | 206,869.26 | .00 | 206,869.26 |
| 120600627003 | LUMBER AND HARDWARE | -21,250.00 | 45,000.00 | 23,750.00 | 2,016.56 | 21,733.44 | .00 | 21,733.44 |
| 120600627004 | ROAD SIGNS | 2,000.00 | 7,500.00 | 9,500.00 | 699.39 | 8,800.61 | .00 | 8,800.61 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 4,800.47 | 49,199.53 | .00 | 49,199.53 |
| 120600627006 | TIRES AND TUBES | -10,000.00 | 25,000.00 | 15,000.00 | 3,251.42 | 11,748.58 | .00 | 11,748.58 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -37,000.00 | 95,000.00 | 58,000.00 | 3,429.71 | 54,570.29 | .00 | 54,570.29 |
| 120600627008 | CULVERTS | 12,000.00 | 10,000.00 | 22,000.00 | 2,557.80 | 19,442.20 | .00 | 19,442.20 |
| 120600629020 | HERBICIDES | -59,150.00 | 74,300.00 | 15,150.00 | 2,219.40 | 12,930.60 | .00 | 12,930.60 |
| | TOTAL : | -248,277.00 | 952,055.00 | 703,778.00 | 114,133.07 | 589,644.93 | .00 | 589,644.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 162361 | 160332 | CHECK-NO : 000000 | 1,900.00 |
| INVOICE : | KUSTOM SIGNALS, INC. | | COMBINED BILL-DAY | |
| REGIS:028338 | ATTN: ACCOUNTS RECEIVABLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 263, DEPT 1000 | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64193 | | | |
| | | | CATG TOTAL USED | 1,900.00 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 156837 | 557-0885062 | CHECK-NO : 000000 | 17.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:028565 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| 11/16/92 TGD | VENDOR-NO : 157781 | 59422 | CHECK-NO : 000000 | 295.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:028561 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/16/92 TGD | VENDOR-NO : 160102 | #2 FOR PROJECT 620370 | CHECK-NO : 000000 | 1,686.02 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:029046 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | 4110980 | CHECK-NO : 000000 | 40.20 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028562 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014330 | CHECK-NO : 000000 | 77.17 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028773 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 2,115.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 11/16/92 TGD | VENDOR-NO : 156004 | 145-215586 | CHECK-NO : 000000 | 428.80 |
| INVOICE : | GRAYBAR ELECTRIC COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:028558 | P O BOX 2157 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| | | | CATG TOTAL USED | 428.80 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 11/16/92 TGD | VENDOR-NO : 156069 | 31644 | CHECK-NO : 000000 | 203.68 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:028557 | PLANT OF BRAZORIA, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 450619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 203.68 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7008 CULVERTS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163795 | 1212799 | CHECK-NO : 000000 | 2,363.40 |
| INVOICE : | CONCRETE PIPE & PRODUCTS CO IN | 1212800 | COMBINED BILL-DAY | |
| REGIS:029049 | P O BOX 16010 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77222 | | | |
| | | | CATG TOTAL USED | 2,363.40 |
| | | | DEPT TOTAL USED | 7,011.27 |

68 2159

| CASH BALANCE | 168,240.29 |
|---|---|

FG-KEY TOTAL USED 7,011.27

| 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 | 5,696.54 | 144,303.46 | .00 | 144,303.46 |
| 120700635031 ROAD MATERIAL | 500,000.00 | 500,000.00 | 10,770.99 | 489,229.01 | .00 | 489,229.01 |
| 120700637005 GAS AND OIL | 35,000.00 | 35,000.00 | 2,730.39 | 32,269.61 | .00 | 32,269.61 |
| 120700637007 REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 12,416.01 | 57,583.99 | .00 | 57,583.99 |
| 120700639020 HERBICIDES | 50,000.00 | 50,000.00 | 13,267.50 | 36,732.50 | .00 | 36,732.50 |
| TOTAL : | 805,000.00 | 805,000.00 | 44,881.43 | 760,118.57 | .00 | 760,118.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 11/16/92 TGD | VENDOR-NO : 158061 | 10313,10345,10373 | CHECK-NO : 000000 | 400.00 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:028445 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 11/16/92 TGD | VENDOR-NO : 000218 | 6776 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | COASTAL BUTANE SERVICE | 6847 | COMBINED BILL-DAY | |
| REGIS:028446 | 3230 BAMORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 70.00 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 152054 | IV 45431 | CHECK-NO : 000000 | 197.72 |
| INVOICE : | ALVIN EQUIPMENT COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:028447 | P. O. BOX 1907 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN TX 77512 | | | |
| 11/16/92 TGD | VENDOR-NO : 164667 | 16271 | CHECK-NO : 000000 | 189.00 |
| INVOICE : | AUTO AIR & ACCESSORIES CORP. | | COMBINED BILL-DAY | |
| REGIS:028849 | 9034 LONG POINT ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| 11/16/92 TGD | VENDOR-NO : 157869 | IH57089 | CHECK-NO : 000000 | 14.74 |
| INVOICE : | BROOKSIDE EQUIPMENT SALES INC. | | COMBINED BILL-DAY | |
| REGIS:028854 | P. O. BOX 262324 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77207 | | | |
| 11/16/92 TGD | VENDOR-NO : 151100 | 355-849199-3 | CHECK-NO : 000000 | 149.05 |
| INVOICE : | W W GRAINGER, INC | 356-629075-9 | COMBINED BILL-DAY | |
| REGIS:028856 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PALATINE IL 60038 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 161670 | 100769 | CHECK-NO : 000000 | 75.70 |
| INVOICE : | E L LESTER & COMPANY | | COMBINED BILL-DAY | |
| REGIS:028445 | EQUIPMENT SALES AND RENTALS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O DRAWER 14169 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77221 | | | |
| 11/16/92 TGD | VENDOR-NO : 156587 | 2129 | CHECK-NO : 000000 | 317.31 |
| INVOICE : | PRECO MACHINERY SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:028439 | P O BOX 12625 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77217 | | | |
| 11/16/92 TGD | VENDOR-NO : 162581 | 175453 | CHECK-NO : 000000 | 185.28 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:028853 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 11/16/92 TGD | VENDOR-NO : 000122 | 11176481 | CHECK-NO : 000000 | 54.91 |
| INVOICE : | STEWART & STEVENSON SERVICES | 11176880 | COMBINED BILL-DAY | |
| REGIS:028851 | P O BOX 200441 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 1,183.71 |
| | | | DEPT TOTAL USED | 1,653.71 |

68 2164

| CASH BALANCE | 54,018.82 |
|---|---|

68 2165

| FG-KEY TOTAL USED | 1,653.71 |
|---|---|

| F G OPT 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 | 4,891.13 | 70,108.87 | .00 | 70,108.87 |
| 120800644010 | FEES AND SERVICES | -5,000.00 | 100,000.00 | 95,000.00 | 11,616.36 | 83,383.64 | .00 | 83,383.64 |
| 120800645031 | ROAD MATERIAL | 188,000.00 | 185,000.00 | 373,000.00 | 370,254.81 | 2,745.19 | .00 | 2,745.19 |
| 120800647003 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | .00 | 10,500.00 | .00 | 10,500.00 |
| 120800647004 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 6,260.79 | 6,739.21 | .00 | 6,739.21 |
| 120800647005 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 13,533.61 | 49,466.39 | .00 | 49,466.39 |
| 120800647006 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 6,095.43 | 11,404.57 | .00 | 11,404.57 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | -10,300.00 | 200,000.00 | 190,000.00 | 49,388.50 | 140,611.50 | .00 | 140,611.50 |
| 120800647008 | CULVERTS | -2,000.00 | 40,000.00 | 38,000.00 | 1,857.60 | 36,142.40 | .00 | 36,142.40 |
| 120800649020 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | 1,665.00 | 33,335.00 | .00 | 33,335.00 |
| | TOTAL : | -13,000.00 | 923,000.00 | 910,000.00 | 465,563.23 | 444,436.77 | .00 | 444,436.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7008 CULVERTS | | | | |
| 11/16/92 TGD | VENDOR-NO : 153601 | 12573 | CHECK-NO : 000000 | 795.60 |
| INVOICE : | HYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:028845 | 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 | 795.60 |
| | | | DEPT TOTAL USED | 795.60 |

68 2168

| CASH BALANCE | 98,933.54 |
|---|---|

FG-KEY TOTAL USED 795.60

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00650200 | SALARIES & LABOR | 323.00 | 15,337.00 | 15,660.00 | 3,654.00 | 12,006.00 | .00 | 12,006.00 |
| 1000 00650250 | LONGEVITY | | 60.00 | 60.00 | 15.00 | 45.00 | .00 | 45.00 |
| 1000 00650300 | SOCIAL SECURITY | 25.00 | 1,178.00 | 1,203.00 | 280.68 | 922.32 | .00 | 922.32 |
| 1000 00650400 | RETIREMENT | 23.00 | 1,078.00 | 1,101.00 | 256.83 | 844.17 | .00 | 844.17 |
| 1000 00650500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00650600 | WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | .00 | 98.00 | .00 | 98.00 |
| | TOTAL : | 371.00 | 21,651.00 | 22,022.00 | 4,206.51 | 17,815.49 | .00 | 17,815.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 609.00 |
| | | | CATG TOTAL USED | 609.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5.00 |
| | | | CATG TOTAL USED | 5.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 46.97 |
| | | | CATG TOTAL USED | 46.97 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 42.98 |
| | | | CATG TOTAL USED | 42.98 |
| | | | DEPT TOTAL USED | 703.95 |

| 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 | 719,817.21 | 743,245.79 | .00 | | 743,245.79 |
| 7300 00667018 | FEE | .00 | .00 | .00 | .00 | .00 | | .00 |
| | TOTAL : | 1463,063.00 | 1463,063.00 | 719,817.21 | 743,245.79 | .00 | | 743,245.79 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100 00 670200 | SALARIES & LABOR | 32,963.00 | 32,545.00 | 65,508.00 | 15,398.28 | 50,109.72 | .00 | 50,109.72 |
| 100 00 670250 | LONGEVITY | 60.00 | 70.00 | 130.00 | 30.00 | 100.00 | .00 | 100.00 |
| 100 00 670300 | SOCIAL SECURITY | 2,527.00 | 2,496.00 | 5,023.00 | 1,164.51 | 3,858.49 | .00 | 3,858.49 |
| 100 00 670400 | RETIREMENT | 2,312.00 | 2,283.00 | 4,595.00 | 1,080.00 | 3,515.00 | .00 | 3,515.00 |
| 100 00 670500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 7,800.00 | .00 | 7,800.00 | .00 | 7,800.00 |
| 100 00 670600 | WORKERS COMP./UNEMPLOYMENT | | 249.00 | 249.00 | .00 | 249.00 | .00 | 249.00 |
| 100 00 671010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 100 00 671062 | OFFICE SUPPLIES | 2,100.00 | 250.00 | 2,350.00 | 139.43 | 2,210.57 | .00 | 2,210.57 |
| 100 00 674010 | FEES AND SERVICES | 20,000.00 | 25,000.00 | 45,000.00 | 7,235.96 | 37,764.04 | .00 | 37,764.04 |
| | TOTAL : | 64,862.00 | 69,293.00 | 134,155.00 | 25,048.18 | 109,106.82 | .00 | 109,106.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,566.38 |
| | | | CATG TOTAL USED | 2,566.38 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 10.00 |
| | | | CATG TOTAL USED | 10.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 194.47 |
| | | | CATG TOTAL USED | 194.47 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 180.35 |
| | | | CATG TOTAL USED | 180.35 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGC<br>INVOICE :<br>REGIS:028733<br>P.O.NUMBER: 000000000000<br>XREF-KEY : SA | VENDOR-NO : 163085<br>MC DANIEL, CAROLYN H<br>214 CALETA CIR<br>RICHMOND TX 77469 | #23074 - ORTIZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| | | | CATG TOTAL USED | 450.00 |
| | | | DEPT TOTAL USED | 3,401.20 |

| 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 | 9,286.00 | 18,380.00 | .00 | 18,380.00 |
| 1000 00680201 | TEMPORARY OR EXTRA HELP | 7,930.00 | .00 | 7,930.00 | 3,068.00 | 4,862.00 | .00 | 4,862.00 |
| 1000 00680250 | LONGEVITY | 590.00 | .00 | 590.00 | 230.00 | 360.00 | .00 | 360.00 |
| 1000 00680300 | SOCIAL SECURITY | 2,769.00 | .00 | 2,769.00 | 951.24 | 1,817.76 | .00 | 1,817.76 |
| 1000 00680400 | RETIREMENT | 2,538.00 | .00 | 2,538.00 | 666.12 | 1,871.88 | .00 | 1,871.88 |
| 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 | 330.05 | 669.95 | .00 | 669.95 |
| 1000 00681062 | OFFICE SUPPLIES | 4,500.00 | .00 | 4,500.00 | 953.99 | 3,546.01 | .00 | 3,546.01 |
| 1000 00683020 | RENTALS | 2,200.00 | .00 | 2,200.00 | 451.99 | 1,748.01 | .00 | 1,748.01 |
| | TOTAL : | 49,943.00 | .00 | 49,943.00 | 15,937.39 | 34,005.61 | .00 | 34,005.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,569.00 |
| | | | CATG TOTAL USED | 1,569.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 520.00 |
| | | | CATG TOTAL USED | 520.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 80.00 |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 124.24 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 39.78 |
| | | | CATG TOTAL USED | 164.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225842 | 115.43 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071637 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 115.43 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 162554 | INV. 77219 | CHECK-NO : 000000 | 162.90 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:028608 | 8001 S. KIRKWOOD # J | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| | | | CATG TOTAL USED | 162.90 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14709 | CHECK-NO : 000000 | 46.47 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028832 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 46.47 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 11/16/92 TGD | VENDOR-NO : 163619 | 014369 | CHECK-NO : 000000 | 177.78 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028990 | P O BOX 720477 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 177.78 |
| | | | DEPT TOTAL USED | 2,835.60 |

| 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 | 25,374.81 | 69,714.19 | .00 | 69,714.19 |
| 1000 00690201 | TEMPORARY OR EXTRA HELP | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1000 00690250 | LONGEVITY | | 390.00 | 390.00 | 85.00 | 305.00 | .00 | 305.00 |
| 1000 00690300 | SOCIAL SECURITY | | 7,725.00 | 7,725.00 | 1,978.96 | 5,746.04 | .00 | 5,746.04 |
| 1000 00690400 | RETIREMENT | | 7,069.00 | 7,069.00 | 1,824.19 | 5,244.81 | .00 | 5,244.81 |
| 1000 00690500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | .00 | 19,500.00 | .00 | 19,500.00 |
| 1000 00690600 | WORKERS COMP./UNEMPLOYMENT | | 753.00 | 753.00 | .00 | 753.00 | .00 | 753.00 |
| 1000 00690700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | 1,800.00 |
| 1000 00690701 | CONFERENCES/SEMINARS/TRAINING | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00691010 | PROPERTY AND EQUIPMENT | | 6,850.00 | 6,850.00 | 230.52 | 6,619.48 | .00 | 6,619.48 |
| 1000 00691062 | OFFICE SUPPLIES | | 20,000.00 | 20,000.00 | 7,374.97 | 12,625.03 | .00 | 12,625.03 |
| 1000 00693030 | ELECTION EXPENSES | | 125,000.00 | 125,000.00 | 47,152.21 | 77,847.79 | .00 | 77,847.79 |
| 1000 00694010 | FEES AND SERVICES | | 11,198.00 | 11,198.00 | 1,125.42 | 10,072.58 | .00 | 10,072.58 |
| | TOTAL : | | 299,474.00 | 299,474.00 | 85,746.08 | 213,727.92 | .00 | 213,727.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5,376.05 |
| | | | CATG TOTAL USED | 5,376.05 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 25.00 |
| | | | CATG TOTAL USED | 25.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 410.75 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 15.30 |
| | | | CATG TOTAL USED | 426.05 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 378.07 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 14.00 |
| | | | CATG TOTAL USED | 392.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 200.00 |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 16,700.50 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071637<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225842<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,277.75 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:029204<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.#82673427<br>FOR 713-562-3628 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.50 |
| | | | CATG TOTAL USED | 18,002.75 |
| | | | DEPT TOTAL USED | 24,421.92 |

FG-KEY TOTAL USED 30,658.72

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6300 00707016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 00707017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 00707018 FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 01010200 | SALARIES & LABOR | | 119,122.00 | 119,122.00 | 19,743.22 | 99,378.78 | .00 | 99,378.78 |
| 0100 01010201 | TEMPORARY OR EXTRA HELP | | 6,460.00 | 6,460.00 | 153.80 | 6,306.20 | .00 | 6,306.20 |
| 0100 01010300 | SOCIAL SECURITY | | 9,607.00 | 9,607.00 | 1,584.57 | 8,022.43 | .00 | 8,022.43 |
| 0100 01010400 | RETIREMENT | | 8,339.00 | 8,339.00 | 1,439.16 | 6,899.84 | .00 | 6,899.84 |
| 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 | 816.40 | 3,983.60 | .00 | 3,983.60 |
| 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 | 7,715.12 | 16,121.88 | .00 | 16,121.88 |
| 0100 01011062 | OFFICE SUPPLIES | | 8,250.00 | 8,250.00 | 2,483.87 | 5,766.13 | .00 | 5,766.13 |
| 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 | 17,987.38 | 16,012.62 | .00 | 16,012.62 |
| 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 | 51,923.52 | 1167,076.48 | .00 | 1167,076.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ANN<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071659<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155619<br>FBC PAYROLL FUND #50 | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225850<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3,510.62 |
| | | | CATG TOTAL USED | 3,510.62 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155619<br>FBC PAYROLL FUND #50 | PART TIME 11-13-92 PR #23 | CHECK-NO : 225850<br>SINGLE HAND-CHK<br>1099-SWITCH=N<br>CHK-DATE:921113 | 153.80 |
| | | | CATG TOTAL USED | 153.80 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071659<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225850<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 280.33 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071659<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225850<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 22.95 |
| | | | CATG TOTAL USED | 303.28 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071659<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225850<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 245.74 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071659<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225850<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 21.00 |
| | | | CATG TOTAL USED | 266.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225850 | 300.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071659 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 300.00 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 11/16/92 TGD | VENDOR-NO : 158156 | 14716 | CHECK-NO : 000000 | 6.87 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:028830 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 6.87 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 158000 | 45947210 | CHECK-NO : 000000 | 25.70 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:028734 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 11/16/92 TGD | VENDOR-NO : 162353 | 1660 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:029741 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 475.70 |
| 0100 COMM DEVELOPMENT BLOCK GRANT | | | | |
| 8010 RED CROSS TRANSPORTATION PRGM | | | | |
| 11/16/92 TGD | VENDOR-NO : 164685 | PER ATTACHED QUOTE FROM | CHECK-NO : 000000 | 17,987.38 |
| INVOICE : | AMERICAN RED CROSS GREATER | JOE GRILLO CHEVROLET FOR 1993 | COMBINED BILL-DAY | |
| REGIS:029233 | HOUSTON FT BD SERVICE CENTER | DODGE CARAVAN, MODEL #ASK453 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 87 | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 17,987.38 |
| | | | DEPT TOTAL USED | 23,004.39 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0100 01020201 | TEMPORARY OR EXTRA HELP | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | | 4,200.00 |
| 0100 01020300 | SOCIAL SECURITY | 321.00 | 321.00 | .00 | 321.00 | .00 | | 321.00 |
| 0100 01020600 | WORKERS COMP./UNEMPLOYMENT | 122.00 | 122.00 | .00 | 122.00 | .00 | | 122.00 |
| 0100 01020700 | TRANSPORTATION & TRAVEL | 357.00 | 357.00 | .00 | 357.00 | .00 | | 357.00 |
| 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 : | 80,000.00 | 80,000.00 | .00 | 80,000.00 | .00 | | 80,000.00 |

F6-KEY TOTAL USED 23,004.39

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 93001930200 | SALARIES & LABOR | | 66,086.00 | 66,086.00 | 3,518.90 | 62,567.10 | .00 | 62,567.10 |
| 93001930250 | LONGEVITY | | 660.00 | 660.00 | .00 | 660.00 | .00 | 660.00 |
| 93001930300 | SOCIAL SECURITY | | 5,137.12 | 5,137.12 | 277.36 | 4,859.76 | .00 | 4,859.76 |
| 93001930400 | RETIREMENT | | 4,652.80 | 4,652.80 | 256.82 | 4,395.98 | .00 | 4,395.98 |
| 93001930500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | .00 | 11,700.00 | .00 | 11,700.00 |
| 93001930600 | WORKERS COMP./UNEMPLOYMENT | | 185.00 | 185.00 | .00 | 185.00 | .00 | 185.00 |
| 93001930700 | TRANSPORTATION & TRAVEL | 230.00 | 4,700.00 | 4,930.00 | 150.00 | 4,780.00 | .00 | 4,780.00 |
| 93001931010 | PROPERTY AND EQUIPMENT | 50.25 | 13,898.00 | 13,948.25 | 715.00 | 13,233.25 | .00 | 13,233.25 |
| 93001932080 | SUPPLIES & OPERATING EXPENSES | -122.32 | 35,618.37 | 35,496.05 | 47.60 | 35,448.45 | .00 | 35,448.45 |
| 93001934010 | FEES AND SERVICES | | 166,765.68 | 166,765.68 | 18,349.00 | 148,416.68 | .00 | 148,416.68 |
| | TOTAL : | 157.93 | 309,402.97 | 309,560.90 | 23,314.68 | 286,246.22 | .00 | 286,246.22 |

| 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 | 1,470.68 | 22,597.32 | .00 | 22,597.32 |
| 9500 02950250 | LONGEVITY | 80.00 | 80.00 | .00 | 80.00 | .00 | 80.00 |
| 9500 02950300 | SOCIAL SECURITY | 1,847.23 | 1,847.23 | 109.89 | 1,737.34 | .00 | 1,737.34 |
| 9500 02950400 | RETIREMENT | 1,690.13 | 1,690.13 | 102.95 | 1,587.18 | .00 | 1,587.18 |
| | TOTAL : | 27,685.36 | 27,685.36 | 1,683.52 | 26,001.84 | .00 | 26,001.84 |

| 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 | 11,167.14 | 48,086.86 | .00 | 48,086.86 |
| 9500 03950300 | SOCIAL SECURITY | 4,532.00 | 4,532.00 | 843.79 | 3,688.21 | .00 | 3,688.21 |
| 9500 03950400 | RETIREMENT | 4,147.00 | 4,147.00 | 781.70 | 3,365.30 | .00 | 3,365.30 |
| 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 | 18,388.29 | 37,601.71 | .00 | 37,601.71 |
| | TOTAL : | 129,836.00 | 129,836.00 | 31,180.92 | 98,655.08 | .00 | 98,655.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071656<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225847<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 2,279.00 |
| | | | CATG TOTAL USED | 2,279.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071656<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225847<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 171.19 |
| | | | CATG TOTAL USED | 171.19 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071656<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225847<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 159.53 |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 159.53 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 02 NON-RESIDENTIAL SERVICES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028884<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000803<br>FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC<br>4203 AVE H, STE 16<br>ROSENBERG TX 77471 | COUNSELING SERVICES FOR AUG 1992 324.00<br>SEPTEMBER 1992 760.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,084.00 |
| | | | SCATG TOTAL USED | 1,084.00 |
| | | | CATG TOTAL USED | 1,084.00 |
| | | | DEPT TOTAL USED | 3,693.72 |

==========
FG-KEY TOTAL USED 3,693.72
==========

68 2193

| 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 | 8,359.43 | 13,399.57 | .00 | 13,399.57 |
| 0600 06060300 | SOCIAL SECURITY | 800.00 | 1,359.00 | 2,159.00 | 639.58 | 1,519.42 | .00 | 1,519.42 |
| 0600 06060400 | RETIREMENT | | 1,243.00 | 1,243.00 | 130.38 | 1,112.62 | .00 | 1,112.62 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 1,700.00 | 2,697.00 | 4,397.00 | 1,800.00 | 2,597.00 | .00 | 2,597.00 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | -24,500.00 | 47,560.00 | 23,060.00 | 1,642.15 | 21,417.85 | .00 | 21,417.85 |
| 0600 06061062 | OFFICE SUPPLIES | | 3,820.00 | 3,820.00 | 977.54 | 2,842.46 | .00 | 2,842.46 |
| 0600 06064008 | WITNESS EXPENSE | 14,000.00 | 3,114.00 | 17,114.00 | 316.24 | 16,797.76 | .00 | 16,797.76 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 428.00 | 428.00 | 11.25 | 416.75 | .00 | 416.75 |
| 0600 06064010 | FEES AND SERVICES | 16,000.00 | 12,966.00 | 28,966.00 | 8,120.87 | 20,845.13 | .00 | 20,845.13 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | | 492.00 | 492.00 | 3.00 | 489.00 | .00 | 489.00 |
| | TOTAL : | 12,000.00 | 91,438.00 | 103,438.00 | 22,000.44 | 81,437.56 | .00 | 81,437.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| NON-RESIDENTIAL SERVICES | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225852 | 1,369.53 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071661 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,369.53 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225852 | 104.78 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071661 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 104.78 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225852 | 21.31 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071661 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 21.31 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 11/16/92 TGD | VENDOR-NO : 154424 | ANNUAL MEMBERSHIP | CHECK-NO : 000000 | 25.00 |
| INVOICE : | TEXAS DISTRICT & COUNTY | IRMA JOYCE CARDENAS | COMBINED BILL-DAY | |
| REGIS:028507 | ATTORNEY'S ASSOCIATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1210 NUECES, SUITE 200 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | CATG TOTAL USED | 25.00 |
| | | | DEPT TOTAL USED | 1,520.62 |

68 219c

| FG-KEY TOTAL USED | 1,520.62 |
|---|---|

| 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 | 4,686.00 | 15,498.00 | .00 | 15,498.00 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | 300.00 | 900.00 | 1,200.00 | 128.02 | 1,071.98 | .00 | 1,071.98 |
| 1600 06160250 | LONGEVITY | | 380.00 | 380.00 | 105.00 | 275.00 | .00 | 275.00 |
| 1600 06160300 | SOCIAL SECURITY | | 1,687.00 | 1,687.00 | 360.63 | 1,326.37 | .00 | 1,326.37 |
| 1600 06160400 | RETIREMENT | | 1,524.00 | 1,524.00 | 344.34 | 1,179.66 | .00 | 1,179.66 |
| 1600 06160500 | INSURANCE (GROUP) | | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 1600 06160600 | WORKERS COMP./UNEMPLOYMENT | | 178.00 | 178.00 | .00 | 178.00 | .00 | 178.00 |
| 1600 06160701 | CONFERENCES/SEMINARS/TRAINING | 100.00 | 1,500.00 | 1,600.00 | 35.25 | 1,564.75 | .00 | 1,564.75 |
| 1600 06161010 | PROPERTY AND EQUIPMENT | | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1600 06161020 | REPAIRS TO EQUIPMENT | -900.00 | 900.00 | .00 | .00 | .00 | .00 | .00 |
| 1600 06161062 | OFFICE SUPPLIES | | 1,500.00 | 1,500.00 | 426.05 | 1,073.95 | .00 | 1,073.95 |
| 1600 06163020 | RENTALS | | 2,300.00 | 2,300.00 | 585.30 | 1,714.70 | .00 | 1,714.70 |
| 1600 06163050 | BOOKS & MAGAZINES | 2,100.00 | 39,000.00 | 41,100.00 | 16,223.63 | 24,876.37 | .00 | 24,876.37 |
| 1600 06164010 | FEES AND SERVICES | -300.00 | 2,750.00 | 2,450.00 | 589.62 | 1,860.38 | .00 | 1,860.38 |
| 1600 06167012 | BUILDING REPAIRS | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 81,303.00 | 81,303.00 | 23,483.84 | 57,819.16 | .00 | 57,819.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 781.00 |
| | | | CATG TOTAL USED | 781.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 72.62 |
| | | | CATG TOTAL USED | 72.62 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 35.00 |
| | | | CATG TOTAL USED | 35.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 59.81 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5.57 |
| | | | CATG TOTAL USED | 65.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 57.12 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071660<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225851<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5.09 |
| | | | CATG TOTAL USED | 62.21 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028927<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 51954 S | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.50 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028928<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 | 45907140 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.08 |
| | | | CATG TOTAL USED | 39.58 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028925<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162282<br>SHEPARD*S/MC GRAW-HILL, INC<br>DENVER CO 80263 | R933492 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 178.60 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028926<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155555<br>TEXAS TECH UNIVERSITY<br>THE LAW REVIEW/SCHOOL OF LAW<br>LUBBOCK TX 79409 | 2166 VAL 24 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.00 |
| | | | CATG TOTAL USED | 210.60 |
| | | | DEPT TOTAL USED | 1,266.39 |

68 2200

FG-KEY TOTAL USED 1,266.39

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 06830 701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 114.23 | 5,885.77 | .00 | 5,885.77 |
| 8300 06831 010 | PROPERTY AND EQUIPMENT | -2,200.00 | 28,404.00 | 26,204.00 | .00 | 26,204.00 | .00 | 26,204.00 |
| 8300 06831 062 | OFFICE SUPPLIES | -1,500.00 | 7,000.00 | 5,500.00 | 792.64 | 4,707.36 | .00 | 4,707.36 |
| 8300 06834 009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 8300 06834 010 | FEES AND SERVICES | 3,700.00 | 8,400.00 | 12,100.00 | 3,870.00 | 8,230.00 | .00 | 8,230.00 |
| 8300 06834 012 | SPECIAL CRIMINAL INVESTIGATION | | 7,500.00 | 7,500.00 | 5.25 | 7,494.75 | .00 | 7,494.75 |
| 8300 06834 013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | | 58,554.00 | 58,554.00 | 4,782.12 | 53,771.88 | .00 | 53,771.88 |

| 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 | 5,011.60 | 87,428.40 | .00 | 87,428.40 |
| 9600 07960300 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 383.36 | 6,710.04 | .00 | 6,710.04 |
| 9600 07960400 | RETIREMENT | | 6,147.40 | 6,147.40 | 350.81 | 5,796.59 | .00 | 5,796.59 |
| 9600 07962050 | MEDICINE/MEDICAL SERVICES | | 579.20 | 579.20 | 108.60 | 470.60 | .00 | 470.60 |
| 9600 07964010 | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 2,050.00 | 4,453.00 | .00 | 4,453.00 |
| 9600 07964014 | EDUCATION EXPENSE | | 788.17 | 788.17 | .00 | 788.17 | .00 | 788.17 |
| 9600 07964017 | TJPC DIVERSIONARY PLACEMENT | 39,569.00 | 4,100.00 | 43,669.00 | 8,685.00 | 34,984.00 | .00 | 34,984.00 |
| | TOTAL : | 39,569.00 | 117,651.17 | 157,220.17 | 16,589.37 | 140,630.80 | .00 | 140,630.80 |

| 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 | 27,984.94 | 529,574.86 | .00 | 529,574.86 |
| 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 | .00 | 9,935.00 | .00 | 9,935.00 |
| 9900 07990300 | SOCIAL SECURITY | | 44,807.85 | 44,807.85 | 2,174.35 | 42,633.50 | .00 | 42,633.50 |
| 9900 07990400 | RETIREMENT | | 40,827.32 | 40,827.32 | 2,021.93 | 38,805.39 | .00 | 38,805.39 |
| 9900 07990500 | INSURANCE (GROUP) | | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | 4,000.00 |
| 9900 07990700 | TRANSPORTATION & TRAVEL | 13,259.05 | 18,225.62 | 31,484.67 | 1,494.86 | 29,989.81 | .00 | 29,989.81 |
| 9900 07992080 | SUPPLIES & OPERATING EXPENSES | 3,378.32 | 23,227.26 | 26,605.58 | 8,059.15 | 18,546.43 | .00 | 18,546.43 |
| 9900 07994005 | FISCAL SERVICE FEES | | 3,040.00 | 3,040.00 | 3,026.21 | 13.79 | .00 | 13.79 |
| 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 | 45,898.21 | 681,362.01 | .00 | 681,362.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 4005 FISCAL SERVICE FEES | | | | |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028566<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | FISCAL SERVICE FEE 3% OF 1ST QTR FUNDING OF $100,887 - FOR FISCAL YEAR 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,026.21 |
| | | | CATG TOTAL USED | 3,026.21 |
| | | | DEPT TOTAL USED | 3,026.21 |

FG-KEY TOTAL USED 3,026.21

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08810200 | SALARIES & LABOR | -1,736.00 | 33,096.00 | 31,360.00 | 5,860.40 | 25,499.60 | .00 | 25,499.60 |
| 9300 08810250 | LONGEVITY | 360.00 | .00 | 360.00 | 75.00 | 285.00 | .00 | 285.00 |
| 9300 08810300 | SOCIAL SECURITY | -131.00 | 2,530.00 | 2,399.00 | 448.63 | 1,950.37 | .00 | 1,950.37 |
| 9300 08810400 | RETIREMENT | -130.00 | 2,325.00 | 2,195.00 | 422.48 | 1,772.52 | .00 | 1,772.52 |
| 9300 08810500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08810600 | WORKERS COMP./UNEMPLOYMENT | -26.00 | 73.00 | 47.00 | .00 | 47.00 | .00 | 47.00 |
| 9300 08810700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 215.00 | 385.00 | .00 | 385.00 |
| 9300 08814010 | FEES AND SERVICES | -2,590.00 | 3,275.00 | 685.00 | 685.00 | .00 | .00 | .00 |
| 9300 08819101 | CONTRACT SERVICES FOR OFFENDER | | 2,590.00 | 2,590.00 | .00 | 2,590.00 | .00 | 2,590.00 |
| | TOTAL : | -4,253.00 | 48,389.00 | 44,136.00 | 7,706.51 | 36,429.49 | .00 | 36,429.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,196.00 |
| | | | CATG TOTAL USED | 1,196.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 25.00 |
| | | | CATG TOTAL USED | 25.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 90.79 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.83 |
| | | | CATG TOTAL USED | 94.62 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 85.47 |
| 11/13/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.50 |
| | | | CATG TOTAL USED | 88.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225846 | 50.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 1,454.59 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930008820700 TRANSPORTATION & TRAVEL | -1,846.50 2,000.00 | 153.50 | 153.50 | .00 | .00 | .00 |
| 930008821062 OFFICE SUPPLIES | -1,400.00 1,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | -3,246.50 3,400.00 | 153.50 | 153.50 | .00 | .00 | .00 |

| F & OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08831062 OFFICE SUPPLIES | -10,333.52 | 11,500.00 | 1,166.48 | 1,166.48 | .00 | .00 | .00 |
| 9300 08834010 FEES AND SERVICES | -2,370.00 | 3,000.00 | 630.00 | 630.00 | .00 | .00 | .00 |
| 9300 08839101 CONTRACT SERVICES FOR OFFENDER | | 2,370.00 | 2,370.00 | .00 | 2,370.00 | .00 | 2,370.00 |
| 9300 08839103 SUPPLIES & OPERATIING EXPENSES | | 10,333.52 | 10,333.52 | .00 | 10,333.52 | .00 | 10,333.52 |
| TOTAL : | -12,703.52 | 27,203.52 | 14,500.00 | 1,796.48 | 12,703.52 | .00 | 12,703.52 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930008844010 | FEES AND SERVICES | -45,415.00 | 54,048.00 | 8,633.00 | 8,633.00 | .00 | .00 | .00 |
| 930008849101 | CONTRACT SERVICES FOR OFFENDER | -8,633.00 | 151,562.92 | 142,929.92 | .00 | 142,929.92 | .00 | 142,929.92 |
| | TOTAL : | -54,048.00 | 205,610.92 | 151,562.92 | 8,633.00 | 142,929.92 | .00 | 142,929.92 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300 08850700 TRANSPORTATION & TRAVEL | 1,400.00 | 1,400.00 | 305.81 | 1,094.19 | .00 | 1,094.19 |
| 9300 08854010 FEES AND SERVICES | -47,700.00 | -47,700.00 | .00 | .00 | .00 | .00 |
| 9300 08859101 CONTRACT SERVICES FOR OFFENDER | 7,185.00 | 7,185.00 | .00 | 7,185.00 | .00 | 7,185.00 |
| TOTAL : | -47,700.00 | 56,285.00 | 8,585.00 | 305.81 | 8,279.19 | .00 | 8,279.19 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08864010 FEES AND SERVICES | -52,400.00 | 52,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | -52,400.00 | 52,400.00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08870200 | SALARIES & LABOR | | 25,304.00 | 25,304.00 | 936.00 | 24,368.00 | .00 | 24,368.00 |
| 9300 08870250 | LONGEVITY | | 60.00 | 60.00 | 5.00 | 55.00 | .00 | 55.00 |
| 9300 08870300 | SOCIAL SECURITY | | 1,936.00 | 1,936.00 | 73.20 | 1,862.80 | .00 | 1,862.80 |
| 9300 08870400 | RETIREMENT | | 1,771.00 | 1,771.00 | 69.37 | 1,701.63 | .00 | 1,701.63 |
| 9300 08870500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08870600 | WORKERS COMP./UNEMPLOYMENT | | 37.00 | 37.00 | .00 | 37.00 | .00 | 37.00 |
| 9300 08870700 | TRANSPORTATION & TRAVEL | | 600.00 | 600.00 | 50.00 | 550.00 | .00 | 550.00 |
| 9300 08874010 | FEES AND SERVICES | -1,774.75 | 2,000.00 | 225.25 | 225.25 | .00 | .00 | .00 |
| 9300 08879102 | PROFESSIONAL FEES | | 226.00 | 226.00 | .00 | 226.00 | .00 | 226.00 |
| 9300 08879103 | SUPPLIES & OPERATIING EXPENSES | -225.25 | 1,300.00 | 1,074.75 | .00 | 1,074.75 | .00 | 1,074.75 |
| | TOTAL : | -2,000.00 | 37,134.00 | 35,134.00 | 1,358.82 | 33,775.18 | .00 | 33,775.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 936.00 |
| | | | CATG TOTAL USED | 936.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 5.00 |
| | | | CATG TOTAL USED | 5.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 69.37 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.83 |
| | | | CATG TOTAL USED | 73.20 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 65.87 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.50 |
| | | | CATG TOTAL USED | 69.37 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225846 | 50.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 1,133.57 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 08880200 SALARIES & LABOR | | 33,098.00 | 33,098.00 | 1,273.00 | 31,825.00 | .00 | 31,825.00 |
| 9300 08880250 LONGEVITY | | 420.00 | 420.00 | 30.00 | 390.00 | .00 | 390.00 |
| 9300 08880300 SOCIAL SECURITY | | 2,532.00 | 2,532.00 | 103.51 | 2,428.49 | .00 | 2,428.49 |
| 9300 08880400 RETIREMENT | | 2,317.00 | 2,317.00 | 94.71 | 2,222.29 | .00 | 2,222.29 |
| 9300 08880500 INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | 3,900.00 |
| 9300 08880600 WORKERS COMP./UNEMPLOYMENT | | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 |
| 9300 08880700 TRANSPORTATION & TRAVEL | -600.00 | 1,200.00 | 600.00 | 50.00 | 550.00 | .00 | 550.00 |
| 9300 08884010 FEES AND SERVICES | -58,600.00 | 58,600.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | -59,200.00 | 102,117.00 | 42,917.00 | 1,551.22 | 41,365.78 | .00 | 41,365.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,273.00 |
| | | | CATG TOTAL USED | 1,273.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 30.00 |
| | | | CATG TOTAL USED | 30.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 99.68 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.83 |
| | | | CATG TOTAL USED | 103.51 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 91.21 |
| 11/13/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.50 |
| | | | CATG TOTAL USED | 94.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225846 | 50.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 1,551.22 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300088940 10 FEES AND SERVICES | -38,000.00 38,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | -38,000.00 38,000.00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 08900200 | SALARIES & LABOR | 32,680.00 | 17,108.00 | 49,788.00 | 2,556.00 | 47,232.00 | .00 | 47,232.00 |
| 9300 08900250 | LONGEVITY | | 540.00 | 540.00 | 35.00 | 505.00 | .00 | 505.00 |
| 9300 08900300 | SOCIAL SECURITY | 2,500.00 | 1,315.00 | 3,815.00 | 202.05 | 3,612.95 | .00 | 3,612.95 |
| 9300 08900400 | RETIREMENT | 2,288.00 | 1,200.00 | 3,488.00 | 184.87 | 3,303.13 | .00 | 3,303.13 |
| 9300 08900500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 7,800.00 | .00 | 7,800.00 | .00 | 7,800.00 |
| 9300 08900600 | WORKERS COMP./UNEMPLOYMENT | 49.00 | 59.00 | 108.00 | .00 | 108.00 | .00 | 108.00 |
| 9300 08900700 | TRANSPORTATION & TRAVEL | 600.00 | 850.00 | 1,450.00 | 50.00 | 1,400.00 | .00 | 1,400.00 |
| | TOTAL : | 42,017.00 | 24,972.00 | 66,989.00 | 3,027.92 | 63,961.08 | .00 | 63,961.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,898.00 |
| | | | CATG TOTAL USED | 1,898.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 35.00 |
| | | | CATG TOTAL USED | 35.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 147.88 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.83 |
| | | | CATG TOTAL USED | 151.71 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 135.31 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.50 |
| | | | CATG TOTAL USED | 138.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225846 | 50.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 2,273.52 |

| 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 | 3,746.00 | 54,872.00 | .00 | 54,872.00 |
| 930008910250 | LONGEVITY | 85.00 | .00 | 85.00 | 20.00 | 65.00 | .00 | 65.00 |
| 930008910300 | SOCIAL SECURITY | | 4,491.00 | 4,491.00 | 284.08 | 4,206.92 | .00 | 4,206.92 |
| 930008910400 | RETIREMENT | | 4,110.00 | 4,110.00 | 267.12 | 3,842.88 | .00 | 3,842.88 |
| 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 | 50.00 | 1,952.00 | .00 | 1,952.00 |
| 930008911062 | OFFICE SUPPLIES | -15,717.76 | 16,325.00 | 607.24 | 338.67 | 268.57 | .00 | 268.57 |
| 930008914010 | FEES AND SERVICES | -11,794.00 | 11,794.00 | .00 | .00 | .00 | .00 | .00 |
| 930008919101 | CONTRACT SERVICES FOR OFFENDER | 11,794.00 | .00 | 11,794.00 | .00 | 11,794.00 | .00 | 11,794.00 |
| 930008919102 | PROFESSIONAL FEES | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 |
| 930008919103 | SUPPLIES & OPERATIING EXPENSES | 12,917.76 | .00 | 12,917.76 | 669.68 | 12,248.08 | .00 | 12,248.08 |
| | TOTAL : | | 107,305.00 | 107,305.00 | 5,375.55 | 101,929.45 | .00 | 101,929.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,703.00 |
| | | | CATG TOTAL USED | 1,703.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 10.00 |
| | | | CATG TOTAL USED | 10.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 128.43 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.83 |
| | | | CATG TOTAL USED | 132.26 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 119.91 |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071655<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>11/13/92 | CHECK-NO : 225846<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 3.50 |
| | | | CATG TOTAL USED | 123.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 225846 | 50.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:071655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 9103 SUPPLIES & OPERATIING EXPENSES | | | | |
| 11/16/92 TGD | VENDOR-NO : 154261 | 001738 | CHECK-NO : 000000 | 235.35 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:028581 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 11/16/92 TGD | VENDOR-NO : 162194 | 026117099 | CHECK-NO : 000000 | 27.22 |
| INVOICE : | LANIER WORLDWIDE, INC | | COMBINED BILL-DAY | |
| REGIS:028578 | LANIER VOICE PRODUCTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 98 ANNEX BOX 810 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30398 | | | |
| 11/16/92 TGD | VENDOR-NO : 160300 | CHECK ORDER | CHECK-NO : 000000 | 92.85 |
| INVOICE : | TEXAS CAPITAL BANK | | COMBINED BILL-DAY | |
| REGIS:028580 | 2120 THOMPSON HWY. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 11/16/92 TGD | VENDOR-NO : 161286 | EXPENSES FOR POSTAGE | CHECK-NO : 000000 | 45.69 |
| INVOICE : | COMMUNITY CORRECTIONS AND | | COMBINED BILL-DAY | |
| REGIS:028579 | SUPERVISION DEPT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 401.11 |
| | | | DEPT TOTAL USED | 2,419.78 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930 08921010 | PROPERTY AND EQUIPMENT | -527.00 | 661.00 | 134.00 | 134.00 | .00 | .00 | .00 |
| 930 08924010 | FEES AND SERVICES | -18,365.00 | 19,060.00 | 695.00 | 695.00 | .00 | .00 | .00 |
| 930 08929101 | CONTRACT SERVICES FOR OFFENDER | | 18,365.00 | 18,365.00 | .00 | 18,365.00 | .00 | 18,365.00 |
| 930 08929105 | FACILITIES, UTILITIES, & EQUIP | | 527.00 | 527.00 | 67.00 | 460.00 | .00 | 460.00 |
| | TOTAL : | -18,892.00 | 38,613.00 | 19,721.00 | 896.00 | 18,825.00 | .00 | 18,825.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 9105 FACILITIES, UTILITIES, & EQUIP | | | | |
| 11/16/92 TGD | VENDOR-NO : 153587 | A111588 | CHECK-NO : 000000 | 67.00 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:028612 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 67.00 |
| | | | DEPT TOTAL USED | 67.00 |

68 2229

FG-KEY TOTAL USED 8,899.68

| 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 | 22,963.38 | 106,256.62 | .00 | 106,256.62 |
| 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 | 1,756.67 | 8,129.33 | .00 | 8,129.33 |
| 9600 08960400 | RETIREMENT | 8,722.00 | 8,722.00 | 1,607.44 | 7,114.56 | .00 | 7,114.56 |
| 9600 08960600 | WORKERS COMP./UNEMPLOYMENT | 327.00 | 327.00 | .00 | 327.00 | .00 | 327.00 |
| 9600 08962030 | GROCERIES | 10,000.00 | 10,000.00 | 1,909.18 | 8,090.82 | .00 | 8,090.82 |
| 9600 08962080 | SUPPLIES & OPERATING EXPENSES | 4,000.00 | 4,000.00 | 1,993.07 | 2,006.93 | .00 | 2,006.93 |
| 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 | 30,229.74 | 145,224.26 | .00 | 145,224.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 225848 | 4,970.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071657 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,970.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 225848 | 380.20 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071657 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 380.20 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 225848 | 347.90 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 11/13/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:071657 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:921113 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 347.90 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 2030 GROCERIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 153482 | 230898 | CHECK-NO : 000000 | 120.21 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:288885 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 11/16/92 TGD | VENDOR-NO : 153482 | 227590 | CHECK-NO : 000000 | 20.40 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:028583 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 11/16/92 TGD | VENDOR-NO : 153170 | 72653 | CHECK-NO : 000000 | 272.55 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:028897 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 2030 GROCERIES | | | | |
| 11/16/92 TGD | VENDOR-NO : 153170 | 70383 | CHECK-NO : 000000 | 215.30 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:028586 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| | | | CATG TOTAL USED | 628.46 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 11/16/92 TGD | VENDOR-NO : 155642 | 167552 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | BORCHERT'S SPECIALTY WORLD | | COMBINED BILL-DAY | |
| REGIS:028900 | 1411 LAWRENCE ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 162348 | 433643 | CHECK-NO : 000000 | 173.50 |
| INVOICE : | PROGRESSIVE ELECTRONICS, INC | | COMBINED BILL-DAY | |
| REGIS:028904 | 4140 SOUTH KIRKWOOD | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| 11/16/92 TGD | VENDOR-NO : 153274 | 2899597 | CHECK-NO : 000000 | 130.47 |
| INVOICE : | WAL-MART STORES, INC | 2899747 | COMBINED BILL-DAY | |
| REGIS:028907 | STORE 546 | 2193467 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4520 READING RD | 2193472 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 11/16/92 TGD | VENDOR-NO : 154283 | 124654 | CHECK-NO : 000000 | 3.78 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:028901 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 342.75 |
| | | | DEPT TOTAL USED | 6,669.31 |

| FG-KEY TOTAL USED | 6,669.31 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 08990200 | SALARIES & LABOR | -113,803.00 | 895,845.00 | 782,042.00 | 134,886.81 | 647,155.19 | .00 | 647,155.19 |
| 9900 08990250 | LONGEVITY | 8,000.00 | .00 | 8,000.00 | 1,745.00 | 6,255.00 | .00 | 6,255.00 |
| 9900 08990300 | SOCIAL SECURITY | -9,165.00 | 68,532.00 | 59,367.00 | 10,431.50 | 48,935.50 | .00 | 48,935.50 |
| 9900 08990400 | RETIREMENT | -8,387.00 | 62,710.00 | 54,323.00 | 9,696.48 | 44,626.52 | .00 | 44,626.52 |
| 9900 08990500 | INSURANCE (GROUP) | -11,700.00 | 124,800.00 | 113,100.00 | .00 | 113,100.00 | .00 | 113,100.00 |
| 9900 08990600 | WORKERS COMP./UNEMPLOYMENT | -650.00 | 1,850.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 9900 08990700 | TRANSPORTATION & TRAVEL | -1,800.00 | 29,200.00 | 27,400.00 | 5,299.15 | 22,100.85 | .00 | 22,100.85 |
| 9900 08991062 | OFFICE SUPPLIES | -28,385.26 | 31,000.00 | 2,614.74 | 2,614.74 | .00 | .00 | .00 |
| 9900 08994010 | FEES AND SERVICES | -3,375.00 | 3,375.00 | .00 | .00 | .00 | .00 | .00 |
| 9900 08999102 | PROFESSIONAL FEES | | 38,400.00 | 38,400.00 | .00 | 38,400.00 | .00 | 38,400.00 |
| 9900 08999103 | SUPPLIES & OPERATIING EXPENSES | | 31,165.26 | 31,165.26 | 19.50 | 31,145.76 | .00 | 31,145.76 |
| 9900 08999104 | FISCAL SERVICES FEES | | 3,218.00 | 3,218.00 | .00 | 3,218.00 | .00 | 3,218.00 |
| 9900 08999105 | FACILITIES, UTILITIES, & EQUIP | | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| | TOTAL : | -169,265.26 | 1292,595.26 | 1123,330.00 | 164,693.18 | 958,636.82 | .00 | 958,636.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 11/13/92 | CHECK-NO : 225849<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 23,613.78 |
| | | | CATG TOTAL USED | 23,613.78 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0250 LONGEVITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 11/13/92 | CHECK-NO : 225849<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 515.00 |
| | | | CATG TOTAL USED | 515.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225849<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,817.36 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 11/13/92 | CHECK-NO : 225849<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 63.18 |
| | | | CATG TOTAL USED | 1,880.54 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225849<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 1,689.01 |
| 11/13/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 11/13/92 | CHECK-NO : 225849<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 57.75 |
| | | | CATG TOTAL USED | 1,746.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 11/13/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:071658<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>11/13/92 | CHECK-NO : 225849<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:921113 | 825.00 |
| 11/16/92 TGD<br>INVOICE :<br>REGIS:028844<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 164689<br>KETTLER, THERESA | EXPENSE FOR ORGANIZED<br>RECEPTIONIST SEMINAR<br>10-16-92 HOUSTON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.58 |
| | | | CATG TOTAL USED | 832.58 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 9103 SUPPLIES & OPERATIING EXPENSES | | | | |
| 11/16/92 DR<br>INVOICE :<br>REGIS:028831<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 14698 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.50 |
| | | | CATG TOTAL USED | 19.50 |
| | | | DEPT TOTAL USED | 28,608.16 |

68 2237

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 11, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 68 Pg. 1687

ENDING WITH
FILM CODE NO. 92-Vol. 68 Pg. 2236

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

68 2238

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 11th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 68 Pg. 2239.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

32

68 [illegible]

**Brown & Root Civil**

Post Office Box 3
Houston, TX 77001-0003

(713) 676-4445

Robert L. Warters
Vice President
Civil Engineering

November 13, 1992

Honorable Roy L. Cordes, Jr.
County Judge
P. O. Box 368
Richmond, TX 77469

Dear Judge Cordes,

Brown & Root has made several proposals to Fort Bend County for the construction management of the new juvenile detention center and jail expansion. The scope of work covered by these proposals has varied considerably. It is our understanding that you have now asked for proposals from other firms to provide these services. In order for this selection process to be fair and equitable, we recommend the county pause and define a scope of work so that all proposals are comparable and all firms are treated equitably. We would very much like to assist you in the understanding of the options available in the construction management process and in the development of a scope of work that meets the County's needs and fits within your budget.

In light of the above, we wish you to suspend consideration of our proposal dated November 9, 1992. We believe that the scope of work offered in that proposal is less than what is required for a high probability of success.

Yours truly,

R. L. Warters

RLW/os:

n:\data\wp51\mgmt\warters

32/1

# PLAN A

63 2240

County Precinct lead department

Hire 1 Person -- Answer telephone (new employee/incoming & outgoing)

Install new phone lines to handle incoming & outgoing calls

Calls forwarded to one of the following for action:

* Appointed person from Commissioner Precinct Office. Commissioners will appoint two or more individuals to be trained to handle request in their precinct. Person responsible for mosquito control may be best candidate. This person will handle those calls that fall within County guidelines.

* If Pest Control Operators is needed, dispatcher will provide caller with phone number to registered PCO.

* If an "Emergency", Response Team will be contacted by dispatcher. (Keep in mind that one of the above persons may need to respond to calls in addition to "Emergency Response Team".

Control: Chemicals, Soaps, Small Pump Sprayers, Bee Suits

# PLAN B

Animal Control Department will be lead department

Hire 1 Person -- Answer Telephone (incoming & outgoing calls)

Install new phone lines to handle incoming & outgoing calls

Calls forwarded to one of the following for action:

* Hire 1 or 2 in-field persons (new employees)

* Animal Control will maintain 1 or 2 persons to serve in a back-up role. (existing employees)

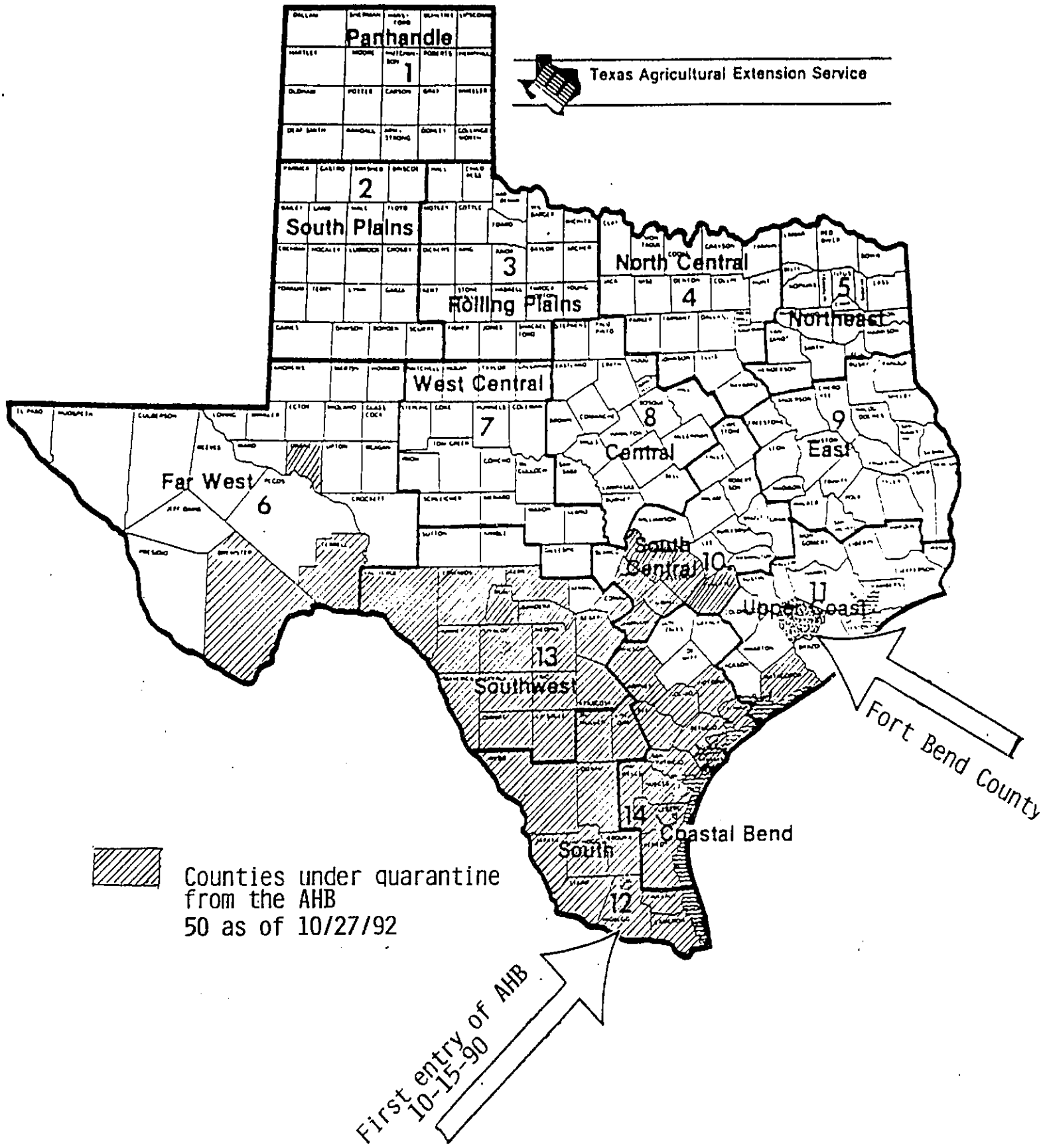
* In-field person will use County vehicle or personal vehicle & receive County travel expense for responding to calls.

* If classified as an "Emergency", Response Team will be contacted. If determined it's a situation that homeowner should take care of a pest control operator will be recommended.

Control: Chemicals, Soaps, Small Pump Sprayers, Bee Suits

68 2241

# THE SPREAD OF THE AFRICANIZED HONEY BEE



(#32 - Workshop Session continued)

(2) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Court will request a fee schedule from Gilbane, Fluor Daniel, Lichliter/ Jameson and Brown & Root for project management services by noon on Thursday, November 19.

A letter from Brown & Root was presented for review.

A meeting will be set on November 23 to meet with Sheriff-elect, regarding the 800 communication system.

(3) OPTICAL IMAGING SYSTEM:

Workshop on optical imaging system at 2:00 p.m. conducted by Karen Strong, consultant.

(4) TRANSPORTATION ISSUES WITHIN COUNTY:

Roy Cordes, County Judge, briefly discussed state proposed funding criterias for future transportation plans (mass transit).

Ron Drachenberg, County Engineer, presented a study of various transportation projects by Texas Highway Department.

(5) LEGISLATIVE AGENDA:

Postpone until November 17 at 2:00 p.m.

RECESS:

Recessed Regular Court at 12:15 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) FOOD FOR COUNTY JAIL (#93-005):

The following bids were presented by Commissioners Court for review.

A) Brenham Wholesale Grocery
B) Coffee Process (did not submit entire packet)
C) Ditta Meat Co.
D) Diezi Meat Co.
E) Glazier Food Co.
F) Sysco Food Service
G) White Swan

(2) FOOD FOR JUVENILE DETENTION FACILITY (#93-006):

The following bids were presented to Commissioners Court for review.

A) Brenham Wholesale Grocery
B) Coffee Process (did not submit entire packet)
C) Ditta Meat Co.
D) Diezi Meat Co.
E) Glazier Food Co.

68 2243

32/4

Item #9
Status of Air Quality
Issues

63 2244

# EMPLOYER TRIP REDUCTION IMPLEMENTATION SCHEDULE

- ETC designation.....Sept. '93
- Employer registration.....Sept. '93
- Plan submittal.....May-Nov. '94
- Annual reports.....(each year)
- Compliance with goal...May-Nov '96

H-GAC 11/11/92

68 2245

Item #10
Schedule of 1993 UPWP
Activities

63 2246

# LONG RANGE PLAN
# MAJOR ISSUES
# CONGESTION REDUCTION/AIR QUALITY

- Recommend New Mass Transit Applications Within Region.
- Evaluate and Recommend Other Commute Alternatives: Carpools, Vanpools, Bicycle, Pedestrian, Other.
- Demonstrate Emissions and Congestion Reductions.
- Support Early Implementation of TCMs.

68 2246A.

# LONG RANGE PLAN
# MAJOR ISSUES
# FINANCIAL CONSTRAINTS

- Review/Recommend Private Financing Options.
  - Use Fees and Tolls
  - Congestion, Access and Parking Pricing
  - Employer Incentives
  - Developer Impact Fees

- Review/Recommend Public Financing Alternatives.
  - Fuel(s) Taxes
  - Assessments and Special Districts
  - Sales, License Fees and Other Dedicated Taxes
  - General Fund Revenues

63 2217

# LONG RANGE PLAN
# MAJOR ISSUES
# LAND USE/ENVIRONMENTAL IMPACTS

- Land Use Impacts/Interactions.
  - Compatibility With Local Governmental Development Plans.
  - Compatibility with Local Governmental Mobility and Thoroughfare Plans.

- Environmental Impacts/Constraints.
  - Wetlands
  - Other Sensitive Wildlife Habitats
  - Water Quality
  - Social/Economic Impacts

63 2248

# LONG RANGE PLAN
# MAJOR ISSUES
# GOODS MOVEMENT

- Access to Terminals, Ports and Airports
  - Employees/Passengers
  - Freight
  - Intermodal Facilities

- Goods Movement and Congestion Management
  - Reduction of Vehicle Delays/Accidents at Rail Crossings.
  - Impact of Truck Traffic on Peak Period Congestion.

63 2249

# LONG RANGE TRANSPORTATION PLAN
# TENATIVE DEVELOPMENT SCHEDULE

- Demographic Forecasts.....December '92
- Deficiencies Analysis.....Spring '93
- Air Quality Assessment.....Spring '93
- Financial Forecasts.....Summer '93
- Recommended Plan.....August '93
  - Conformity Analysis
  - Financial Plan
- Adoption.....September '93

H-GAC 11/11/92

63 2250

# CONGESTION MANAGEMENT PLAN DEVELOPMENT SCHEDULE

- ▶ Draft TCM Recommendations.....April '93
- ▶ Public Meetings/Comment.....April-May '93
- ▶ Local Adoption.....June-July '93
  - Transportation Planning Committee
  - Implementing Agencies
- ▶ SIP Revision by TACB.....Sept-Nov '93

H-GAC 11/11/92

# TRANSPORTATION IMPROVEMENT PROGRAM
## 1994 DEVELOPMENT SCHEDULE

- Adoption of Selection Criteria.....January
- Project Submission Procedures.....February
- Call for Projects.....February
- Project Evaluation and Scoring.....April

H-GAC 10/12/92

# TRANSPORTATION IMPROVEMENT PROGRAM
## 1994 DEVELOPMENT SCHEDULE
## (Continued)

- Conformity and Financial Analysis.....June
- Draft TIP.....June
- Public Review and Comment.....July
- Final Adoption.....August

H-GAC 10/12/92

68 2253

# Item #10
# Schedule of 1993 UPWP Activities

# LONG RANGE PLAN
# MAJOR ISSUES
# CONGESTION REDUCTION/AIR QUALITY

- Recommend New Mass Transit Applications Within Region.
- Evaluate and Recommend Other Commute Alternatives: Carpools, Vanpools, Bicycle, Pedestrian, Other.
- Demonstrate Emissions and Congestion Reductions.
- Support Early Implementation of TCMs.

H-GAC 11/11/92

68 2255

# LONG RANGE PLAN
# MAJOR ISSUES
# FINANCIAL CONSTRAINTS

- Review/Recommend Private Financing Options.
  - Use Fees and Tolls
  - Congestion, Access and Parking Pricing
  - Employer Incentives
  - Developer Impact Fees

- Review/Recommend Public Financing Alternatives.
  - Fuel(s) Taxes
  - Assessments and Special Districts
  - Sales, License Fees and Other Dedicated Taxes
  - General Fund Revenues

H-GAC 11/11/92

68 2258

# LONG RANGE PLAN
# MAJOR ISSUES
# LAND USE/ENVIRONMENTAL IMPACTS

- Land Use Impacts/Interactions.
  - Compatibility With Local Governmental Development Plans.
  - Compatibility with Local Governmental Mobility and Thoroughfare Plans.

- Environmental Impacts/Constraints.
  - Wetlands
  - Other Sensitive Wildlife Habitats
  - Water Quality
  - Social/Economic Impacts

H-GAC 11/11/92

63 2257

# LONG RANGE PLAN
# MAJOR ISSUES
# GOODS MOVEMENT

- Access to Terminals, Ports and Airports
  - Employees/Passengers
  - Freight
  - Intermodal Facilities

- Goods Movement and Congestion Management
  - Reduction of Vehicle Delays/Accidents at Rail Crossings.
  - Impact of Truck Traffic on Peak Period Congestion.

68 2258

# LONG RANGE TRANSPORTATION PLAN
# TENATIVE DEVELOPMENT SCHEDULE

- ▶ Demographic Forecasts.....December '92
- ▶ Deficiencies Analysis.....Spring '93
- ▶ Air Quality Assessment.....Spring '93
- ▶ Financial Forecasts.....Summer '93
- ▶ Recommended Plan.....August '93
  - – Conformity Analysis
  - – Financial Plan
- ▶ Adoption.....September '93

H-GAC 11/11/92

63 6253

# CONGESTION MANAGEMENT PLAN DEVELOPMENT SCHEDULE

- Draft TCM Recommendations.....April '93
- Public Meetings/Comment.....April-May '93
- Local Adoption.....June-July '93
  - Transportation Planning Committee
  - Implementing Agencies
- SIP Revision by TACB.....Sept-Nov '93

H-GAC 11/11/92

68 22160

# TRANSPORTATION IMPROVEMENT PROGRAM
## 1994 DEVELOPMENT SCHEDULE

- Adoption of Selection Criteria.....January
- Project Submission Procedures.....February
- Call for Projects.....February
- Project Evaluation and Scoring.....April

H-GAC 10/12/92

63 2201

# TRANSPORTATION IMPROVEMENT PROGRAM
## 1994 DEVELOPMENT SCHEDULE
## (Continued)

- Conformity and Financial Analysis.....June
- Draft TIP.....June
- Public Review and Comment.....July
- Final Adoption.....August

H-GAC 10/12/92

68 2262

# TIP PROJECT SELECTION PROCESS

- CALL FOR PROJECTS
- PROJECT SUBMITTAL (LOCAL AGENCIES, ETC.)
- INITIAL SCREENING (TxDOT)
- EVALUATION AND SCORING (MPO)
- PROJECT SELECTION (TIP)

68 2263

# TIP PROJECT
# SUBMISSION SHOULD INCLUDE

- PROJECT DESCRIPTION
- REQUESTING AGENCY/BODY
- COST ESTIMATES
- LOCAL PARTICIPATION
- LOCAL COMMITMENT

68 2264

# INITIAL SCREENING TO CONSIDER

- ELIGIBILITY
- LOCAL PARTICIPATION
- COMPLIANCE WITH PLANNING PROCESS
- OTHER ALTERNATIVES
- ENVIRONMENTAL ISSUES
- DESIGN ISSUES
- CONSTRUCTION ISSUES
- COST EFFECTIVENESS

68 2265

10/16/92

DRAFT

TIP LOCAL REQUESTS LOG

ITEM

1. Log Number
2. Date Received
3. Requesting Agency/Body
4. Project Name (Street, Road or Highway)
5. Project Limits
6. Project Type (Hwy, City Street, Co. Road)
7. Project Location (City, County)
8. Functional Class
9. Project Description
10. Project cost
    a. Total
    b. Engineering
    c. Right of Way
    d. Construction
11. Project Status (Local Commitment)
12. Project Evaluation and Review

    TxDOT Review Initiated

    (By Project Development): _____(Date)

    TxDOT Review Completed: _____(Date)
13. Review Recommendation
14. Forwarded to MPO
15. MPO Action
    a. Rejection _____(Date)
    b. Approved _____(Date) _____TIP
16. Comments

68 2266

## PROJECT REVIEW PROCESS FOR FEDERAL AID PROJECTS

1. Sponsored by eligible local agency _____

2. Additional local participation
   a. Money _____ c. Plan _____
   b. ROW _____ d. Outfalls _____

3. Meets functional classification criteria _____

4. Complies with Congestion Management System (CMS) _____

5. Alternatives
   a. Other roadway _____ c. Rail _____
   b. Bus _____ d. Other _____

6. Environmental Issues
   a. Categorical Exclusion (CE) ____
   b. Environmental Assessment (EA) ____
   c. Environmental Impact Statement (EIS) ____
   d. Corps of Engineers Permit(404) ____
   e. Coast Guard Permit ____
   f. Section 4(f) Parkland, etc. ____
   g. Historical 106 Process ____
   h. Endangered Species Section 7 process ____
   i. Hazardous Material ____
   j. Landfill Site ____
   k. Noise Walls and Noise Workshops ____
   l. Time Frame ____

7. Right of Way Issues
   a. Local funds committed ____
   b. Number of parcels ____
   c. Number of parcels for condemnation ____
   d. Number of parcels for donations ____
   e. Utility adjustments ____
   f. Hardship purchase ____
   g. Fuel storage tanks ____
   h. Asbestos abatement ____
   i. Time frame for utility adjustment ____
   j. Time frame for purchase of right of way ____

8. Design issues
   a. In-house _____ c. By Others _____
   b. Consultant _____ d. Time frame _____

9. Construction
   a. Local funds committed by Local Agency _____
   b. State funds available _____
   c. Time frame _____

10. Cost Effectiveness _____

11. TxDOT Evaluation

| Priority | |
|---|---|
| Low | _____ |
| Medium | _____ |
| High | _____ |

SCRNG.PRC

68 22G7

PDP AMENDMENTS

BY TEXAS TRANSPORTATION COMMISSION, OCTOBER 28, 1992

AFFECTING PDP/1993 TIP IN HOUSTON-GALVESTON TRANSPORTATION MANAGEMENT AREA

NOVEMBER 13, 1992

Green

A. PROJECT DEVELOPMENT PLAN -- NATIONAL HIGHWAY SYSTEM, AUTHORITY LEVEL CHANGES, 12 PROJECTS

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| Montg. | IH45 | 0110-04-123 | 2.9 | II | 8.9 | 30.592 | Previously Level I |
| | 0.38 mi. N. of Rayford-Sawdust Rd. to 0.32 mi. S. of Tamina Rd.<br>Widen to 10&8 M/L w/frontage roads and provision for future HOV | | | | | | |
| Montg. | IH45 | 0110-04-141 | 3.6 | II | 3.5 | 28.864 | Changed Level |
| | 0.32 mi. S. of Tamina Road to 0.76 mi. S. of FM 1488<br>Widen to 8 M/L w/frontage roads and provision for future HOV | | | | | | |
| Harris | IH45 | 0110-05-069 | 2.0 | II | 8.6 | 33.640 | Previously Level I |
| | S. of Cypresswood to S. of FM 1960<br>Widen to 10 M/L w/AVL and frontage roads and Traffic Management System | | | | | | |
| Harris | IH45 | 0110-06-102 | 2.8 | III | 0 | 81.060 | Previously Catagory 12 |
| | N. of Greens Bayou to S. of Aldine Bender Road<br>Widen/reconst. to 8 & 10 M/L, w/AVL, frontage roads, TMS & 2 NW Direct. | | | | | | |
| Harris | US59 | 0027-13-138 | 0.6 | III | 2.5 | 19.382 | Previously Level II Const. cost incr.from $17.796 m. |
| | Keegans Bayou to Fort Bend C/L<br>Widen to 10 M/L w/AVL & move frontage roads to ultimate locat. & TMS | | | | | | |
| Harris | US59 | 0177-06-044 | 2.1 | II | 2.3 | 33.169 | Changed Level New CSJ No. |
| | Montgomery C/L to Birchridge<br>Widen to 8 M/L w/frontage roads and TMS | | | | | | |
| Harris | US59 | 0177-07-067 | 0.5 | II | 2.36 | 7.198 | Previously Level I |
| | 627' S. of end LP 184 o/p to NE Memorial Medical Center Rd.<br>Widen to 8 & 10 M/L, w/frontage roads & provision for future AVL, & TMS | | | | | | |
| Harris | US59 | 0177-11-123 | 0.0 | III | 1.223 | 12.020 | Previously Level I |
| | Near Franklin St./US 59N to near Harrington St.<br>RR force Acct., purchase material for relocation | | | | | | |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| Ft. Bend | SH36 | 0187-05-034 | 4.8 | II | 0.600 | 5.806 | Changed Level |
| | 5.2 mi. W. of Rosenberg to US 59 Fwy. | | | | | | |
| | Grading and structures for 2-lane roadway on new location | | | | | | |
| Ft. Bend | SH36 | 0187-05-034 | 4.8 | II | 0.000 | 5.300 | Changed Level |
| | 5.2 mi. W. of Rosenberg to US 59 Fwy. | | | | | | |
| | Base & pavmt., ltg. sign & signal for rural 2 lane on new location | | | | | | |
| Harris | Loop 201 | 0389-13-034 | 2.9 | II | 0.000 | 22.110 | Changed Level New CSJ No. |
| | SH 146 SW of Baytown to Spur 330 | | | | | | |
| | Grade Separation and direct connectors | | | | | | |
| Harris | NASA 1 | 0981-01-065 | 1.7 | II | 6.5 | 18.961 | Previously Level I New CSJ No. |
| | 0.3 mi. W. of SH 3 to 0.3 mi. E. of FM 270 | | | | | | |
| | Widen to 6 & 8 lane div., w/6-lane o/p @ SH 3-GH RR & FM 270 | | | | | | |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| B. PROJECT DEVELOPMENT PLAN -- NATIONAL HIGHWAY SYSTEM, SUPPLEMENT TO INTERSTATE, CATEGORY 1, AND NATIONAL HIGHWAY SYSTEM, CATEGORY 3 | | | | | | | |
| Harris | IH45 | 0110-05-077 | 0.4 | III | 0.5 | 14.066 | Previously Pending |
| | N. of Cypresswood to S. of Cypresswood<br>Widen to 8 M/L w/4 lane underpass, 6 lane frontage | | | | | | |
| Harris | IH45 | 0110-05-071 | 0.8 | II | 8.5 | 23.004 | Previously Pending |
| | S. of Airtex Rd. to Kuyendahl Rd.<br>Reconstruct 8 to 10 M/L AVL & frontage roads and TMS | | | | | | |
| Galv. | FM 518 | 0976-03-064 | 0.1 | III | 0 | 0.399 | Est. Cost Increased |
| | SE of Leisure Lane in Friendswood to E. of Country Lane in League City<br>Noise barriers in sections | | | | | | |
| Harris | FM1960 | 1685-02-903 | 0.1 | III | 0 | 0.580 | New Project |
| | W. of Greenbrook Dr. to W. of Springbridge Dr.<br>Noise walls | | | | | | |
| Harris | NASA 1 | 0981-01-982 | 5.2 | II | 6.5 | 27.093 | Previously Pending |
| | 0.3 mi. E. of FM 270 to SH 146<br>Widen to 6 lane divided & raise elev. and TMS | | | | | | |
| Harris | NASA 1 | 0981-01-980 | 0.9 | II | 3.5 | 13.382 | Previously Pending |
| | 0.4 mi. W. of IH 45 to 0.5 mi. W. of SH 3<br>Widen to 6 lane divided w/3-level Gr.S. at IH 45 and TMS | | | | | | |

orange

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| **C. PROJECT DEVELOPMENT PLAN -- STATE FUNDED MOBILITY, 1 PROJECT** | | | | | | | |
| Harris | BW8 | 3256-02-921 | 0.0 | III | 0 | 2.627 | New Project |
| | 0.3 mi. E. of SH 249 to 0.1 mi. E. of Veterans Memorial Dr. | | | | | | |
| | Construct noise abatement walls, in sections | | | | | | |
| **D. PROJECT DEVELOPMENT PLAN -- COMMISSION STRATEGIC PRIORITY, 2 PROJECTS** | | | | | | | |
| Harris | US59 | 0177-11-985 | 2.0 | III | 8.5 | 42.9 | Previously Pending |
| | Christie St. to IH 10 | | | | | | |
| | Construct 10 M/L w/AVL and 6 lane frontage roads | | | | | | |
| Galv. | FM 2094 | 0976-04-011 | 2.6 | III | 0.1 | 8.473 | Previously Category 8 |
| | South Shore Blvd. to SH 146 | | | | | | |
| | Widen to 4 lane divided C.& Gr. section | | | | | | |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| E. PROJECT DEVELOPMENT PLAN -- SELECTED, SUBJECT TO INCREASED PROGRAMMING AUTHORITY, 46 PROJECTS | | | | | | | |
| Harris | BW8<br>0.6 mi. W. of MP RR to Uvalde Rd.<br>Construct 6 freeway M/L | 3256-03-983 | 7.7 | II | 0 | 65.412 | Previously Pending |
| Harris | BW8<br>0.7 mi. NE of SH 3 to Conklin<br>Construct to freeway M/L | 3256-03-036 | 1.1 | II | 0 | 9.340 | Previously Pending |
| Harris | BW8<br>Conklin to 0.5 mi. SW of IH 45<br>Construct 6 freeway M/L | 3256-03-037 | 1.2 | II | 0 | 12.016 | Previously Pending |
| Harris | US90<br>Ramps SW of Mercury to Uvalde<br>Construct 6 lane divided roadway | 0028-02-054 | 5.2 | II | 0.5 | 37.977 | Previously Pending |
| Harris | US90<br>IH 10 (E. Freeway) to Mercury Dr.<br>Construct 8 M/L with frontage roads | 0028-02-055 | 1.1 | II | 0.25 | 9.193 | Previously Pending |
| Harris | IH610<br>W. Bellfort to S. of Westpark Dr.<br>Widen to 12 M/L and TMS | 0071-17-985 | 3.6 | II | 0.1 | 59.973 | Previously Pending |
| Harris | IH610<br>SH 288 to Woodridge<br>Widen to 10 lanes | 0271-16-981 | 4.0 | II | 0.15 | 22.673 | Previously Pending |
| Galv. | FM518<br>FM 2094 to FM 1266<br>Widen to 4 lane divided rural | 0976-03-980 | 2.2 | II | 0.001 | 2.080 | Previously Pending |
| Harris | IH45<br>Kuykendahl Rd. to N. of Greens Bayou<br>Reconstruct to 10 M/L, w/AVL frontage roads, TMS. T ramp at Kuykendahl | 0110-06-107 | 0.3 | II | 2.5 | 8.257 | Previously Pending |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| Harris | IH45 | 0110-05-063 | 1.9 | II | 8.5 | 25.911 | Previously Pending |
| | S. of FM 1960 to N. of Airtex<br>Reconstruct to 8-10 M/L w/AVL and frontage roads & wishbone ramp & TMS | | | | | | |
| Galv. | IH45 | 0550-01-901 | 2.3 | II | 0.1 | 4.050 | Previously No Level of Authority |
| | 0.1 mi. N. end of Causeway to SH 146 (Galv. Y)<br>Widen to 8 M/L | | | | | | |
| Galv. | IH45 | 0550-01-902 | 1.7 | II | 0.050 | 34.152 | Previously No Level of Authority |
| | 0.1 mi. S. end of Causeway to 0.1 mi. N. end of Causeway<br>Widen to 8 M/L | | | | | | |
| Harris | IH45 | 0500-03-980 | 4.9 | II | 1.2 | 50.869 | Previously Pending |
| | FM 1959 to Medical Center Dr.<br>Widen to 8 M/L w/AVL | | | | | | |
| Harris | IH45 | 0110-06-105 | 1.0 | II | 0 | 26.291 | Previously Pending |
| | At Beltway 8 North<br>Construct 4 direct connectors (NE & SW quadrants) | | | | | | |
| Harris | IH45 | 0110-05-064 | 3.7 | II | 6.0 | 56.713 | Previously Pending |
| | Montgomery C/L to N. of Cypresswood<br>Widen to 8 M/L w/provision for future AVL and TMS | | | | | | |
| Montg. | US59 | 0177-05-057 | 2.5 | II | 2.2 | 31.110 | Previously Pending |
| | N. of FM 1314 to N. of North Park Dr.<br>Widen to 6 M/L and U-turns at FM 1314 | | | | | | |
| Montg. | US59 | 0177-05-980 | 3.4 | I | 1.5 | 28.040 | Previously Pending |
| | N. of Roman Forest Blvd. to 1.0 mi. N. of Community Dr.<br>Widen to 6 M/L w/frontage roads | | | | | | |
| Harris | US59 | 0177-06-981 | 0.9 | II | 1.2 | 18.191 | Previously Pending |
| | Birchridge to 627.5' S. of S. end Loop 184 Overpass<br>Widen to 8 & 10 M/L w/frontage roads & provisions for future AVL & TMS | | | | | | |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| Harris | US59 | 0177-07-980 | 1.4 | II | 0 | 31.000 | Previously Pending |
| | 0.24 mi. N. of Adline Bender to Greens Road<br>Construct 4 BW 8 DC's | | | | | | |
| Harris | US59 | 0177-11-980 | 0.8 | II | 4.0 | 21.193 | Previously Pending |
| | Franklin St. to Clay St.<br>Construct SB auxil. lane & widen NB Br. to improve alignment & TMS | | | | | | |
| Harris | US59 | 0177--11-982 | 0.7 | II | 3.5 | 25.532 | Previously Pending |
| | IH 10 to Franklin St.<br>Construct direct connectors | | | | | | |
| Harris | US59 | 0177-11-984 | 1.4 | II | 0.75 | 52.739 | Previously Pending |
| | Lyons St. to Franklin St.<br>Construct 10 M/L with AVL and TMS | | | | | | |
| Harris | US59 | 0177-11-985 | 1.0 | II | 13.350 | 32.738 | Previously Pending |
| | 0.16 mi. N. of IH 610 to 0.25 mi. N. of Collingsworth<br>Widen to 10 M/L w/AVL & frontage roads & TMS | | | | | | |
| Ft. Bend | US59 | 0027-12-063 | 0.6 | II | 3.0 | 14.082 | Previously Pending |
| | Harris C/L to W. of Airport<br>Widen to 10 M/L, w/AVL & move frontage roads to ultimate loc. & TMS | | | | | | |
| Ft. Bend | US59 | 0027-12-065 | 0.9 | II | 0 | 1.700 | Previously Pending |
| | In Rosenberg at Reading Rd.<br>Construct interchange | | | | | | |
| Brazoria | SH35 | 0178-03-100 | 0.8 | I | 0.25 | 2.109 | Previously Pending |
| | FM 2403 to Loop 409 S.<br>Widen to 4 lane divided rural | | | | | | |
| Brazoria | SH35 | 0178-02-055 | 2.3 | I | 1.2 | 7.369 | Previously Pending |
| | Harris C/L to FM 518<br>Widen to 6 lane divided w/C. & Gr. | | | | | | |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| Brazoria | SH35 | 0179-02-981 | 3.3 | I | 0 | 5.014 | Previously Pending |
| | 0.9 mi. E. of Brazos River to 14th St. in W. Columbia<br>Widen to 4 lane undivided rural | | | | | | |
| Brazoria | SH35 | 0179-03-981 | 1.1 | I | 0 | 1.232 | Previously Pending |
| | W. end of San Bernard River to 1.1 mi. W. of San Bernard River<br>Widen to 4 lane undivided rural | | | | | | |
| Brazoria | SH35 | 0179-02-069 | 2.5 | I | 0 | 4.790 | Previously Pending |
| | SH 36 to W. end San Bernard River<br>Widen to 4 lane undivided rural | | | | | | |
| Galv. | FM1764 | 1607-01-029 | 0.5 | II | o | 3.839 | Previously Pending |
| | 0.25 mi. W. of Proposed Willow St. ext. to 0.25 mi. E.<br>Construct diamond interchange | | | | | | |
| Harris | US290 | 0114-12-980 | 7.0 | II | 2.5 | 52.440 | Previously Pending |
| | Waller C/L to 0.3 mi. E. of Badtke Rd.<br>Construct 4 lane on new location w/two 2-lane frontage roads | | | | | | |
| Galv. | SH3 | 0051-03-050 | 4.4 | II | 0.225 | 6.053 | Previously Pending |
| | N. C/L of Texas City to 0.33 mi. N. of FM 1764<br>Widen to 4 lane divided rural section | | | | | | |
| Galv. | FM3005 | 0051-09-018 | 1.7 | II | 0 | 5.850 | Previously Pending |
| | End of Seawall to W. of Eight Mile Rd.<br>Widen from 4 lane to 6 lane divided (Feasibility Study) | | | | | | |
| Ft. Bend | SH122 | 3585-02-002 | 11.0 | I | 0.250 | 45.154 | Previously Pending |
| | SH 6 to SH 99<br>Construct two 2-lane frontage roads | | | | | | |
| Ft. Bend | SH6 | 0192-01-056 | 10.0 | II | 5.0 | 24.947 | Previously Pending |
| | 0.3 mi. S. of US90A/SPT RR O/P to McKeever Rd.<br>Construct Bypass on new location | | | | | | |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| Harris | IH10<br>W. of T.C. Jester to Houston Ave.<br>Widen to 14 M/L | 0271-07-194 | 2.7 | II | 0.1 | 26.466 | Previously Pending |
| Harris | IH10<br>Kirkwood to Silber<br>Construct 6 lane elevated expressway | 0271-07-191 | 7.3 | II | 0.1 | 113.604 | Previously Pending |
| Harris | IH10<br>SH 6 to Kirkwood Dr.<br>Widen to 10 M/L w/6 lane frontage roads | 0271-07-177 | 3.3 | II | 8.462 | 44.251 | Previously Pending |
| Harris | IH10<br>Silber to IH 610<br>Construct 6 lane elevated expressway | 0271-07-192 | 0.9 | II | 0.1 | 18.207 | Previously Pending |
| Harris | IH10<br>IH 610 to W. of T.C. Jester<br>Construct 4 lane elevated expressway | 0271-07-980 | 2.1 | II | 0.1 | 31.574 | Previously Pending |
| Harris | FM 270<br>NASA Rd. 1 to S. end Clear Creek Br.<br>Widen from 2 to 6 lane divided | 3312-01-003 | 1.1 | II | 0.001 | 5.429 | Previously Pending |
| Liberty | US90<br>Devers (SH 61) to Jefferson C/L<br>Widen & construct to 4 lane divided rural | 0028-05-035 | 9.6 | I | 1.01 | 9.678 | Previously Pending |
| Chambers | IH10<br>At Trinity River Bridge<br>Replace existing 4 lane bridge with new 6 lane bridge | 0508-02-085 | 1.5 | I | 0 | 20.000 | Previously Pending |
| Chambers | IH10<br>Harris C/L to SH 146<br>Widen to 6 lane rural freeway | 0508-02-077 | 0.6 | I | 0 | 2.500 | Previously Pending |
| Chambers | IH10<br>SH 61 W. to SH 146<br>Widen existing 4 lane to 6 lanes | 0508-02-086 | 13.5 | I | 0 | 40.000 | Previously Pending |

| COUNTY | HWY NO. | CSJ | LENGTH | LEVEL OF AUTHORITY | EST ROW COST $ Millions | EST CONST COST $ Millions | COMMENTS |
|---|---|---|---|---|---|---|---|
| F. PROJECT DEVELOPMENT PLAN -- FEASIBILITY STUDIES, 1 PROJECT | | | | | | | |
| Chambers | CR<br>SH 146 to FM 1409<br>New highway | 0920-39-900 | 4.2 | FS | 0 | 5,000 | New Project |
| | Total 68 Projects | | | | | | |

68 2277

PROCEDURE FOR PUBLIC COMMENTS AT MEETINGS OF THE TRANSPORTATION PLANNING 68 2278
COMMITTEE FOR MULTIMODAL TRANSPORTATION PLANNING IN THE
GULF COAST STATE PLANNING REGION

The Transportation Planning Committee encourages public comments on any and all matters relevant to regional transportation planning. To assure fair and equitable opportunities for all citizens desiring to address the Transportation Planning Committee, the following public comment procedures have been established:

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments related to the agenda items will be allowed at the start of the meeting before the business section of the agenda. Comments will be limited to three (3) minutes and the applicant must sign up at least five (5) minutes before the start of the meeting. A person may not reserve time to appear more than one time per meeting. Persons wishing to address more than one agenda item may do so during their alloted time.

An Agenda and a sign-up sheet will be made available at the meeting place at least fifteen (15) minutes prior to the start of the meeting.

OTHER PUBLIC PRESENTATIONS

Other public presentations not related to the business indicated on the Agenda must be submitted to the Chairman twenty-one (21) days in advance of the regular meeting day and will then be added to the Agenda at the Chairman's discretion. If approved as an agenda item, the presentation will be limited to ten (10) minutes.

68 2279

Requests for such presentations should be submitted in writing to:

Chairman
Transportation Planning Committee
c/o Hans C. Olavson
H-GRTS
P. O. Box 1386
Houston, Texas 77251-1386

WRITTEN COMMENTS

The Committee welcomes written comments relating to agenda items or other regional transportation planning concerns. For written comments exceeding three (3) standard 8½x11" pages, twenty five (25) copies must be furnished. Written comments should be sent to the Transportation Planning Committee Chairman at the address listed above.

INVITED COMMENTS

The Chairman may at any time during the meeting at his discretion invite comments from the audience.

INFORMATION REQUIRED

The following information will be required for all persons making either oral or written comments:

1. Full Name
2. Affiliation (If applicable)
3. Mailing Address
4. Agenda Item(s) or Topic To Be Addressed

Adopted 5-8-87

68 2208

BYLAWS AND OPERATING PROCEDURES*
TRANSPORTATION PLANNING COMMITTEE

MULTIMODAL TRANSPORTATION PLANNING
IN THE GULF COAST STATE PLANNING REGION

The following rules shall govern the procedures and composition of the the Transportation Planning Committee.

A. Committee Functions. The Transportation Planning Committee shall serve as the Policy Board for the Metropolitan Planning Organization (MPO) identified in the Governor's MPO designation. The Transportation Planning Committee shall also provide regular and continuing routine guidances to Multimodal Transportation Planning efforts in the Gulf Coast State Planning Region conducted by entities including but not limited to the Houston-Galveston Regional Transportation Study (H-GRTS), the Houston-Galveston Area Council (H-GAC), city and county governments, the Metropolitan Transit Authority (MTA) of Harris County, special purpose governments, regional planning agencies, and other political subdivisions of the State of Texas. The Transportation Planning Committee shall examine the adequacy and appropriateness of the continuing transportation planning process and shall review various agreements entered into for the execution of transportation planning and review annually the Unified Work Program and recommend it for inclusion in the H-GAC overall Program Design Budget. The Transportation Planning Committee shall annually endorse the Transportation Improvement Program and recommend its consistency to the H-GAC as the Regional Clearinghouse. The Transportation Planning Committee shall review annually such other documentation which requires approval by responsible local officials. The Transportation Planning Committee shall recommend

* Adopted June 12, 1981 (Effective July 1, 1981).
Revised August 9, 1985

approval of contracts to the H-GAC Board of Directors, which shall serve as the contracting agent for the Transportation Planning Committee. The Transportation Planning Committee shall advise H-GAC Board of Directors on transportation programs and issues. The Transportation Planning Committee shall approve region-wide transportation plans and/or revisions thereof, and promote the adoption and implementation of such plans by the various levels of government. The committee shall also function as a forum for public discussion relating to transportation planning in the Gulf Coast State Planning Region.

B. Membership. The membership of the Transportation Planning Committee shall be composed of the chief elected official or chief administrative officer, other officials in the case of multiple representation, or their designated representative of the agencies listed under Voting Membership. The voting members of this committee shall be limited to twenty-one (21) members as follows:

VOTING MEMBERSHIP

| | |
|---|---|
| City of Baytown | 1 |
| City of Galveston | 1 |
| City of Houston | 3 |
| City of Pasadena | 1 |
| City of Texas City | 1 |
| County of Brazoria | 1 |
| County of Chambers | 1 |
| County of Fort Bend | 1 |
| County of Galveston | 1 |
| County of Harris | 2 |
| County of Liberty | 1 |
| County of Montgomery | 1 |
| County of Waller | 1 |
| Metropolitan Transit Authority | 1 |
| State Department of Highways and Public Transportation | 1 |
| At-large Appointees by the H-GAC for counties and cities not having voting members | 3 |
| TOTAL | 21 |

Members shall serve a term of one calender year. Thirty days prior to the end of their terms, the chief elected official or head and/or board of the entity which they represent shall be requested by the Secretary to name the representative for the next term. Any entity with more than one member shall name an elected official to at least one of the positions. The Chairman may appoint such other nonvoting ex officio representatives on the Transportation Planning Committee as may be appropriate, subject to the approval of a majority of the committee voting membership.

C. Officers. The Transportation Planning Committee shall elect a Chairman, a Vice Chairman, and a Secretary, each to serve for a term of one (1) year. Elections shall be held at the first meeting of each calender year. The Chairman shall appoint a nominating committee of three (3) members in November prior to the first meeting of each calender year for the purpose of bringing before the committee a slate of officers for consideration. In the event a duly elected officer is unable to serve the entire term of office, the remaining officers shall concur in appointing a committee member to serve the remainder of the unexpired term, and this appointment shall be subject to approval by a majority of the committee membership present at the next called meeting.

D. Vacancies. Each member shall be eligible to serve during the term as long as the member occupies the position held at the time of selection. In the event that a voting member becomes ineligible or unable to serve, then a new member named by the chief elected official or the head and/or board of the appropriate governmental unit shall be allowed to assume the position of the ineligible member on the committee. Changes of voting members can be made by a chief elected official or the head and/or board of the appropriate governmental unit at any time.

E. Proxy Voting. Each voting member unable to attend a duly called meeting may authorize another voting member to cast a proxy vote, provided such authorization is furnished to the Secretary by telephone or other means of communication. In the event the legality of such a proxy vote is challenged, written confirmation must be given to the Secretary within ten (10) days following the meeting.

All proxy votes given to a designated representative who is not a voting member of the committee must be authorized in writing and furnished to the Secretary prior to the beginning of each duly called meeting.

F. Quorum. Fifty-one percent (51%) of the total committee voting membership shall constitute a quorum for the transaction of business at all meetings.

G. Meetings. All meetings of the Transportation Planning Committee shall be governed by Robert's Rules of Order. The Chairman shall call meetings of the committee at least four (4) times annually or when requested in writing by five (5) or more of the voting members. The Chairman shall in a written notice of the meeting designate the time and place and indicate in an official agenda the business to be transacted or considered. The written notice of each meeting shall be mailed to each member of the committee at least fourteen (14) days prior to the meeting. In the absence of the Chairman and Vice Chairman from a regular or special meeting of the committee at which a quorum is present, the remaining members present shall elect a presiding officer who shall serve until the conclusion of that meeting or until the arrival of the Chairman or Vice Chairman. Opportunities for public comments shall be provided subject to guidelines established by the committee.

H. Minutes. Minutes of all meetings shall be the responsibility of the Secretary and shall be kept and recorded by persons furnished to the

committee for this purpose by the administrative support for the Transportation Planning Committee. Minutes of each meeting shall be submitted to each member of the Transportation Planning Committee over the Secretary's signature. Minutes shall be so distributed not later than fourteen (14) days following the meeting.

I. Administrative Support. Administrative support for the Transportation Planning Committee shall be furnished by any of the agencies represented by the Transportation Planning Committee membership and designated by the Secretary subject to confirmation by the Transportation Planning Committee.

J. Committees. The Transportation Planning Committee may create such ad hoc committees or technical committees as the voting membership deems appropriate for the futherance of its functions.

K. Amendments. These Bylaws may be amended by a two-thirds vote of the committee members or their designated representatives in attendance at any duly called meeting wherein an official quorum is present, provided, however, that any such proposed amendments are fully set out in writing and furnished to each member fourteen (14) days in advance of the meeting where the action is to be taken.

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AS PER ORIGINAL

# Texas Department of Transportation

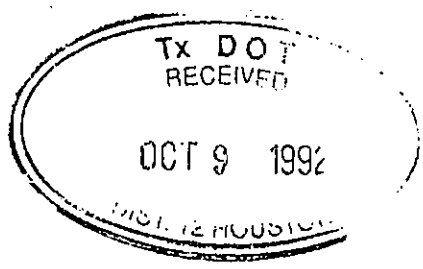
P.O. BOX 5051 • AUSTIN, TEXAS 78763-5051 • (512) 465-7346

October 8, 1992

Houston-Galveston Regional Transportation Study
FY 1992-1993 Transportation Improvement Program
(FY 93 TIP)

File D-10P
(512)467-3830

Tx DOT
RECEIVED
OCT 9 1992
DIST. 12 HOUSTON



Honorable Roy L. Cordes, Jr.
County Judge
County of Fort Bend
P.O. Box 369
Richmond, Texas 77469

Dear Judge Cordes:

This is written in response to your letter of August 21, 1992, addressed to the Transportation Planning Committee (MPO) for the Houston-Galveston Regional Transportation Study.

As you are no doubt aware, the Intermodal Surface Transportation Efficiency Act of 1992 provided, among other things, that "The metropolitan planning organization designated for a metropolitan area, in cooperation with the State and affected transit operators, shall develop a transportation improvement program for the area for which such organization is designated".

It is assumed that your correspondence was prompted as a part of this process and that your specific comments/request has received appropriate consideration and response by the MPO and/or Houston district of TxDOT.

We would like to take this opportunity to acknowledge and thank you for your interest in transportation and transportation planning. Also be assured that we look forward to the continuing support of Fort Bend County and the other member agencies of the MPO to assure that future Transportation Improvement Programs respond to the most acute needs of the region.

Thank you again for your interest and contributions to transportation planning.

Sincerely,

ORIGINAL SIGNED
FOR ALVIN R. LUEDECKE

Alvin R. Luedecke, Jr., P.E.
Director of Transportation
Planning

HCO

JNl/tdd
cc: TxDOT Commission
Houston District (Dist. 12)

HCO 10-12-92

XC: Alan Clark, H-CAC

MMD

[redacted]lt™ [redacted]fax [redacted]hitta[redacted]no 7[redacted]of pag[redacted]3

| To | From |
|---|---|
| H C Olavson | Joe Impey |
| Co. Dist 12 | Co. DIO P1 |
| Dept. | Phone # 2413830 |
| Fax # | Fax # 2413952 |

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AS PER ORIGINAL


*Office of*
*ROY L. CORDES, JR.*
*County Judge*

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




STATE OF TEXAS COUNTY OF FORT BEND

August 21, 1992

RE: 1993 Transportation Improvement Plan (T.I.P.)

Dear Transportation Planning Committee Member:

As a member of the Transportation Planning Committee, your input into the 1993 T.I.P. for the HGAC service area is important. This plan is the blueprint for transportation planning in the Houston area for the immediate future. It is critical that all transportation areas are addressed in this plan.

Of major concern is the deletion of the US Highway 59 improvement from the Harris County Line to SH 6. More specifically:

- US 59 from Harris County Line to West of Airport
- US 59 from West of Airport to Ramps at Spur 41/Sugar Creek Blvd.
- US 59 from Ramps at Spur 41/Sugar Creek Blvd. to East of SH 6
- US 59 from East of SH 6 to FM 2759

As the primary transportation corridor connecting Fort Bend County and the City of Houston, the deletion of these prior scheduled projects will result in a gross inconsistency in roadway planning and construction. With the west belt exceeding traffic projections, the resulting congestion at the junction of US 59 (Southwest Freeway) and the Sam Houston Tollway will quickly negate the positive influence of the US 59 improvements being completed today. In short, it makes no sense whatsoever to not complete the US 59 improvements to SH 6 as quickly as possible. Lastly, under ISTEA, Section 1105, US 59 is a high priority corridor from Laredo to Houston to Texarkana.

Additionally, we have highlighted additional projects which we unanimously agree deserve special attention when addressing the mobility needs of the greater Houston area.

- US 90A from 0.1 mile West of Present Street to Harris County Line
- US 90A from 0.3 mile West of SH 6 to 0.1 mile West of Present Street
- FM 1876 from US 90A to Old Richmond Road (Eldridge Road)
- FM 2234 from FM 3345 to FM 521

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We ask the committee to give serious consideration to the US 59 Projects, as well as those additionally listed, for the 1993 plan. We wish to compliment the committee and staff on producing the plan within the new ISTEA guidelines in such a tight time-frame.

Thank you for your consideration of these matters. We look forward to working with you in the future.

Very truly yours,

Roy L. Cordes, Jr.
County Judge

RLC/mmh
C:\WP51\DATAFILE\TIP.LTR

cc: Attached List

AS PER ORIGINAL

Honorable John G. Goodner, Chairman
Councilman
City of Houston
P.O. Box 1562
Houston, TX 77251-1562

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Vice Chairman
Fort Bend County Engineer
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Baytown, TX 77522-0424

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Director, Planning & Transportation
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Honorable Jon S. Lindsay
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Harris County Admin. Bldg.
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Houston, TX 77002

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Austin, TX 78701

Mr. John M. Sedlak
Metropolitan Transit Authority
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Houston, TX 77208-1429

Mr. Steve Howard
Director, Program Operations
Houston-Galveston Area Council
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Houston, TX 77227-9972

Honorable William M. Tallas
City Councilman
City of Sugar Land
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Sugar Land, TX 77487-0110

Mr. Milton M. Dietert, P.E.
District Engineer, District 12
Texas Department of Transportation
P.O. Box 1386
Houston, TX 77251-1386

Mr. Jimmie Schindewolf
Chief of Staff
Office of the Mayor
P.O. Box 1562
Houston, TX 77251-1562

Mr. J. Don Blanton, P.E.
County Engineer
Montgomery County
326 ½ N. Main
Conroe, TX 77301

Mr. Ray Stoker, Jr.
Texas Transportation Commission
125 E. 11th
Austin, TX 78701

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AS PER ORIGINAL

AGENDA ITEM #7

A. TXDOT TRANSPORTATION ENHANCEMENT PROGRAM
-PROPOSED GUIDELINES

B. CORRESPONDENCE/NEWSPAPER ARTICLES REGARDING HIGHWAY PROJECTS IN LIBERTY COUNTY

C. CORRESPONDENCE REGARDING CRITICAL HIGHWAY PROJECTS IN FORT BEND COUNTY

D. TXDOT PROJECT DEVELOPMENT PLAN REVISIONS AND TIP CORRECTIONS (TO BE MAILED LATER UNDER SEPARATE COVER)

AS PER ORIGINAL

# TxDOT
# TRANSPORTATION ENHANCEMENT PROGRAM
## Proposed Program Framework

## I. BACKGROUND

### A. TxDOT Vision

The Texas Department of Transportation (TxDOT) envisions a state transportation infrastructure that promotes a mobile, economically healthy society for the people of Texas and that preserves or enhances the qualities of our environment and communities. The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) represents an important new opportunity for the department and the state in achieving that vision. The new federal law allows TxDOT to expand its activities beyond traditional highway and public transportation projects to include projects that will both support and enhance the enjoyment of the state transportation system within Texas' bountiful natural beauty and resources. To take advantage of that opportunity, TxDOT will provide a statewide transportation enhancement program for Texas.

### B. Federal Transportation Enhancements Program

Transportation Enhancements are eligible activities in the Surface Transportation Program (STP), one of the federally funded federal-aid transportation programs created in the ISTEA. This new category of transportation enhancements often goes beyond traditional federal-aid transportation programs.

Federal law defines "transportation enhancement activities" as:

- Provision of facilities for pedestrians and bicycles
- Acquisition of scenic easements and scenic or historic sites
- Scenic or historic highway programs
- Landscaping and other scenic beautification
- Historic preservation
- Rehabilitation and operation of historic transportation buildings, structures or facilities (including historic railroad facilities and canals)
- Preservation of abandoned railway corridors (including the conversion and use thereof for pedestrian or bicycle trails)
- Control and removal of outdoor advertising
- Archaeological planning and research, and
- Mitigation of water pollution due to highway runoff.

The Federal Highway Administration (FHWA) has declared this list of eligible activities to be exclusive. FHWA guidelines provide that only those activities included on the above list

are eligible for federal funding as transportation enhancements. However, even activities not explicitly listed might qualify if they are an integral part of a larger activity that does qualify.

## C. Funding

Over the 6-year term of the ISTEA (federal fiscal years 1992-1997), Texas could receive up to $1.8 billion from authorized STP funds. Ten percent of that amount must be used for a statewide program of transportation enhancement activities during the 6 years between 1992 and 1997.

Transportation enhancements are also eligible for funding with additional STP funds sub-allocated to the metropolitan planning organizations for those larger metropolitan areas designated as Transportation Management Areas (TMAs). Transportation enhancements funded with those suballocated funds are not included in the statewide transportation enhancement program funded by the 10% set-aside discussed above, and the submission and selection procedures set forth below do not address those activities.

In FY 1992, Texas was given authority to contract for about $24 million for statewide transportation enhancement activities. The amount available for contracts in any specific fiscal year is determined by the limitation on obligation authority established by federal appropriating legislation for that fiscal year. Because the FY 1993 appropriation bill has not yet been enacted, the comparable figure for FY 1993 is not yet available. We expect that amount to be about $30 million.

Funds apportioned to Texas in any one fiscal year must be committed to a project prior to the end of the third fiscal year following the year of apportionment. For example, the authorizations Texas received in FY 1992 are available for obligation through FY 1995.

Federal funds may reimburse no more than 80% of the costs of a transportation enhancement project. The non-federal share of project costs must be provided by state or local funds.

## D. Eligibility

### 1. Federal Requirements

FHWA guidelines require that, to be eligible for funding as a transportation enhancement, an activity must go beyond what is usually provided. TxDOT and either FHWA or the Federal Transit Authority, as appropriate, will coordinate to initially determine which activities are "normal" and which are eligible for transportation enhancement funding.

Section 110(a) of 23 United States Code (USC) defines transportation enhancement activities only "with respect to any project or the area to be served by the project."

FHWA guidelines provide that, to be eligible for funding, a proposed project within an eligible activity category must have a direct relationship to the intermodal transportation system. However, the project need not be directly related to a currently planned highway project.

FHWA requires that the relationship be one of "function, proximity or impact." Some examples:

- An independent bike path is a functional part of the intermodal transportation system.
- Removal of outdoor advertising within sight of a highway is justified because of its proximity.
- Retrofitting an existing highway by creating a wetland to filter runoff from the highway would qualify based on the impact on water pollution from the highway.

Once the required relationship is established, proposed transportation enhancement projects can be carried out in a variety of ways. They may be stand alone projects or parts of larger, joint development projects. FHWA guidelines also provide that environmental analysis, project planning, design, land acquisition and construction activities necessary for implementing a qualifying transportation enhancement project are eligible for funding.

As STP projects, transportation enhancement activities are also subject to the project location restrictions of §133(c) of Title 23, USC. Thus, except for projects on bridges, bicycle transportation projects, and pedestrian walkway projects, transportation enhancement projects may not be located on local roads or rural minor collectors.

Transportation enhancement projects must also comply with federal laws and regulations governing environmental processes, accessibility for persons with disabilities, Davis-Bacon Act requirements regarding prevailing wage rates, competitive bidding, and other applicable provisions.

2. State Requirements

a. State Law

Federal funds are not disbursed in advance; state funds must first be spent for the eligible activities. Those state funds are then reimbursed to the state by the federal government.

Texas expenditures are by legislative appropriations from the State Highway Fund, the Public Transportation Fund, and other special funds in the state treasury.

Most of the State Highway Fund is composed of revenues from motor vehicle registration fees and three-fourths of the revenues from motor vehicle and fuel taxes.

These revenues are constitutionally dedicated to acquiring right-of-way for, constructing, maintaining, and policing public roads, and to administering the laws supervising traffic and safety on those roads. If the state expends moneys from the State Highway Fund and the federal government reimburses those expenditures, the reimbursed funds are also constitutionally dedicated to those same purposes. Statutory dedication is consistent with constitutional limits, but does allow any non-constitutionally dedicated revenues to be expended for any function of TxDOT. In addition, various statutes provide for certain other revenues to be deposited into the fund for specific use by TxDOT. For example, proceeds from the sale of promotional items for TEXAS HIGHWAYS magazine may only be spent for TxDOT's travel and information operations.

The Public Transportation Fund is statutorily dedicated to public transportation purposes. Other special funds are statutorily created and dedicated to other TxDOT functions. For example, the Highway Beautification Fund, which receives revenue from outdoor advertising sign permit fees, is dedicated to administering the Highway Beautification Act.

Any payments from these funds are therefore subject to the restrictions of state law. These legal restrictions include, but are not limited to, Article VIII, sections 7-a and 7-b of the Texas Constitution, Texas Civil Statutes, Articles 4477-9a, 6144e, 6674, 6674e, 6694, 6663b, and 6663c, and the General Appropriation Bill for the relevant biennium.

TxDOT intends to devise a program structure which will meet federal law and guidelines and yet remain within state constitutional and statutory limits. These limitations could mean that some transportation enhancement projects are ineligible for state funds, and that local funds would be required for the non-federal share. Even when state funds may legally cover the non-federal share of project costs, project sponsors could propose to cover those costs with local funds.

b. TxDOT Policy

TxDOT intends to limit funding for the statewide Transportation Enhancements Program to 10% of the state's annual STP allocation.

TxDOT policy requires that transportation enhancement projects be selected based on identified needs in specified project areas, consistent with federal legislation. It will be TxDOT policy to select for funding eligible projects which:

- Are not profit-making ventures
- Have long-term economic, environmental, historic, or public health benefits
- Enhance the experience of users of the state's intermodal transportation systems or facilities
- Are supported by the local community

- Provide benefits that are not purely local
- Are constructed to applicable standards, such as the U.S. Secretary of the Interior's Standards for Rehabilitation and those of the American Association of State Highway and Transportation Officials, unless applicable law permits deviation from those standards and circumstances make deviation appropriate
- Comply with state laws governing accessibility
- Are limited to a logical unit of work
- Are capable of being completed within three years or less

## E. Planning

The metropolitan and statewide planning processes should occupy a central role in identifying, planning and funding transportation enhancement activities.

Because they are funded with federal-aid funds, all transportation enhancement projects selected for funding must be consistent with the long-range statewide transportation plan, once the requirement for that plan is implemented. All transportation enhancement projects selected for funding must be included in the State Transportation Improvement Program (STIP). Only transportation enhancement project proposals submitted to TxDOT and selected for funding will be included in the STIP.

All federally funded transportation enhancement activities in metropolitan areas must also be included in a metropolitan Transportation Improvement Program (TIP) approved by the Metropolitan Planning Organization (MPO) and the Governor.

## F. Project Selection

The Texas Transportation Commission will decide where to use the statewide transportation enhancements program funds. However, because all transportation enhancement activities are STP projects, the specific projects must be selected according to general STP guidelines:

### 1. Projects in Metropolitan Planning Areas

In metropolitan planning areas, involvement of the MPO for that area in all stages of the project selection and development processes is critical to the success of the transportation enhancement program.

#### a. Projects in Transportation Management Areas

A metropolitan planning area including an urbanized area with a population of more than 200,000 is called a Transportation Management Area (TMA). The local MPO for a TMA selects all STP projects within its metropolitan planning area, including transportation enhancement projects, in consultation with TxDOT. In a TMA, TxDOT may implement only those projects selected by the local MPO. The transportation enhancement project selection must also be consistent with the

priorities established in the long-range transportation plan for the metropolitan planning area (once the ISTEA requirement is phased in), and the MPO must agree to include the project on its metropolitan TIP if the project is selected for funding.

**b. Other Metropolitan Planning Area Projects**

All STP projects in other metropolitan planning areas (that is, those including an urbanized area with a population of at least 50,000 but not more than 200,000), including transportation enhancement projects, are selected by TxDOT in cooperation with the MPO for that metropolitan area.

**2. Projects in Other Areas**

All STP projects in other areas of the state, including transportation enhancement projects, are selected by TxDOT in cooperation with local officials with jurisdiction.

FHWA suggests the following definitions:

- Consultation — the party selecting the projects consults with the specified party and considers this party's views in selecting projects; however, the party selecting the projects is not bound by the views of the other party.
- Cooperation — projects are in effect selected jointly by the parties involved.

### G. Project Development

Transportation enhancement projects must comply with all applicable environmental and other federal requirements. This is true even when the express purpose of a particular project may be to enhance an element of the natural or cultural environment.

TxDOT is responsible to FHWA for transportation enhancement projects. However, Federal law permits TxDOT to develop transportation enhancement projects in cooperation with other state and local agencies and with private entities.

## II. PROPOSED TXDOT PROGRAM FRAMEWORK

### A. Strategy

TxDOT would carry out a statewide transportation enhancement program to support activities that will enhance the experience of users of the state's intermodal transportation systems or facilities. Transportation enhancement set-aside funds would not be sub-allocated to any TxDOT district office or to any geographic region of Texas. TxDOT would perform or contract work for all selected projects; transportation enhancement funds would not be sub-granted to other entities.

## B. Structure

The Statewide Transportation Enhancement Program would be a six-year program. TxDOT would call for new project proposals annually. In this annual selection of new projects, TxDOT would consider not only newly proposed projects but also projects proposed in response to earlier calls but not selected for funding. Each of those projects would be considered against the priorities and selection criteria established both for the program in general and within the 10 categories of eligible activities established for the program. During this process, the sponsor of any project, whether newly proposed or carried forward from earlier calls, may be asked for additional information to be considered in the selection process.

## C. Funding Availability

After considering the strategic priorities of the Texas Transportation Commission, TxDOT's own funding needs for activities enhancing an existing or planned TxDOT transportation project, and the number of external project proposals submitted, TxDOT would set aside an appropriate portion of available transportation enhancement funds for enhancement projects of strategic priority to the Texas Transportation Commission and for enhancement activities associated with planned transportation projects. The remaining transportation enhancement funds would be available for projects recommended by other state agencies, MPOs, counties, or cities.

While no specific amount would be guaranteed to any category, TxDOT intends to fund activities in each of the ten categories of eligibility at a level appropriate for that category, as indicated by the volume of proposed projects.

## D. Project Submission

Project proposals would be submitted to TxDOT only by:

- One or more MPOs with jurisdiction over the project area, if the proposed project is wholly within one or more metropolitan planning areas
- One or more Texas cities or counties with jurisdiction over the project area, if the proposed project is within one or more cities or counties and not within a metropolitan planning area
- A state agency.

The proposal should provide enough information to enable TxDOT to determine the project's general eligibility. Specifically, it should include:

- Enough information for TxDOT to determine, and for FHWA to agree, that the proposed project:
  - Falls within one of the 10 categories of transportation enhancement activities eligible for federal funds

- Is beyond what is usually provided
- Has the required relationship of function, proximity, or impact to the intermodal transportation system
- Except for bridge projects, bicycle transportation projects, and pedestrian walkway projects, is not located on a local road or rural minor collector
- Would conform to any applicable requirements of the Americans with Disabilities Act and any other federal or state laws concerning accessibility by persons with disabilities.

♦ Enough information for TxDOT to determine that undertaking the proposed project:
- Is not a profit-making venture
- Is within the authority granted TxDOT under the Constitution and statutes of the State of Texas.
- Meets any special eligibility criteria applicable to that category of transportation enhancement activities
- Would enhance the experience of users of the state's intermodal transportation systems or facilities.
- Would have long-term economic, environmental, historic, or public health benefits
- Would provide benefits that are not purely local.

The proposal must also include:

- A full project description
- A project location map, project boundary map, site plan, and floor plan, if applicable. Photographs of the project site would be strongly recommended.
- A table summarizing all project elements and costs
- Identification of all property that must be acquired to carry out the project and its value, and proof of ownership of any property involved in the project.
- Include an environmental assessment identifying all significant environmental issues involved with the proposal
- Letters from donors and sponsors committing non-federal share of project costs
- Letters of commitment or support from project sponsors, local government officials, and regional organizations
- A plan for maintenance and management of the project, including the expected source of funds to support those activities
- For projects including activities located in a metropolitan area, a letter from the MPO committing to include the proposed project activities in the metropolitan TIP if selected for funding. For projects including activities located in non-metropolitan areas, a letter from local officials with jurisdiction over the non-metropolitan area approving the proposed project.

## E. Project Selection

TxDOT staff would review projects recommended by other state agencies, MPOs, cities, and counties to ensure that the proposed projects meet all applicable criteria for eligibility.

Eligible projects would then be referred to one of three Transportation Enhancements Project Advisory Committees. The advisory committees would consist of at least three but not more than five members, including representatives of those state agencies primarily responsible for activities within the jurisdiction of that committee and representatives selected by TxDOT from individuals nominated by advocacy groups supporting those types of activities. A state agency representative would serve as chair. TxDOT staff would advise the committee and provide support.

The three Transportation Enhancement Project Advisory Committees, and the types of activities within the scope of review for each, are:

- The Historic Enhancements Advisory Committee:
  - Historic highway programs
  - Rehabilitation and operation of historic transportation buildings, structures, or facilities
  - Preservation of historic railway corridors that have been abandoned (not including conversion and use of such corridors for pedestrian or bicycle trails)
  - Historic preservation
  - Acquisition of historic sites
  - Archaeological planning and research

- The Scenic and Environmental Enhancements Advisory Committee:
  - Scenic highway programs
  - Landscaping and other scenic beautification
  - Control of outdoor advertising
  - Acquisition of scenic easements and scenic sites
  - Mitigation of water pollution due to highway runoff

- The Pedestrian and Bicycle Enhancements Advisory Committee:
  - Provision of facilities for pedestrians and bicycles
  - Conversion and use of abandoned railway corridors for pedestrian or bicycle trails

Each Transportation Enhancements Project Advisory Committees would rate all eligible proposals submitted in response to a particular call for proposals by TxDOT. The committee may request additional information or presentations concerning any proposed project from project sponsors.

The advisory committees would rate project proposals on a scale of 1 to 10 according to each of the following criteria. The score in each criterion would be weighted as indicated:

| CRITERION | WEIGHT | MAXIMUM SCORE |
|---|---|---|
| Probable long-term benefit to the state, including consistency with the statewide long-range plan and statewide intermodal plans. | 2.5 | 25.0 |
| Probable enhancement value, including enhancement of the quality or utility of existing or new transportation facilities or services, the experience of users of transportation systems or facilities, and the effectiveness of the state's travel and tourism efforts. | 2.5 | 25.0 |
| Project support, including consistency with local transportation plans, firmness of commitments of community support for the project, and funding commitments. | 2.0 | 20.0 |
| Cost, including the probability of completing the project within budget. | 2.0 | 20.0 |
| Interrelationship with other projects selected to ensure an appropriate array of projects representing all eligible categories. | 1.0 | 10.0 |
| **TOTAL** | **10.0** | **100.0** |

Using these criteria, each of the advisory committees would recommend projects to the TxDOT Transportation Enhancements Program Committee.

F. Programming

The TxDOT Transportation Enhancements Program Committee would consist of representatives of those TxDOT headquarters divisions most directly related to the Transportation Enhancements Program. The program committee would prepare a program of recommended projects, and would submit that proposed program, together with recommended funding priorities, to the Texas Transportation Commission. The metropolitan and statewide planning processes would be considered in recommending funding priorities from among competing transportation enhancement proposals. The Texas Transportation Commission would select projects for implementation.

Upon TxDOT's commitment to fund a project in a metropolitan area and prior to final programming, the MPO must place the project on the metropolitan TIP.

TxDOT would place on the STIP:

- Those metropolitan projects selected for implementation that have been placed on the applicable metropolitan TIP, and
- Those non-metropolitan projects selected for implementation.

### III. Request for Comments

Your comments may address any or all aspects of the Proposed TxDOT Program Framework above. You are particularly invited to comment on the following issues:

- Should the ten types of activities eligible for funding under federal law be grouped into a smaller number of categories? Why or why not? What groupings would you propose and why?
- Please provide examples of specific types of projects, if any, you might propose in each of the ten categories of eligibility.
- Do you agree with the proposed allocation of funding to each of the proposed categories? If not, what alternative allocation would you propose and why?
- Should a proposed transportation enhancement project be required to meet minimum criteria beyond those criteria implicit in federal and state law as a precondition to being considered for funding? If so, what criteria would you propose and why?
- What criteria should be used to select projects for funding within each of the categories? How should those criteria be weighted?
- Who should make up the advisory committees? How large should these committees be?
- How should the required non-federal share of transportation enhancement project costs be provided? Should project proposals with local funding be given higher priority in the project selection process? Should that priority depend on the share of local funding?
- Sometimes a single independent transportation enhancement project proposal may involve only one of the 10 transportation enhancement activities eligible under federal law. At other times, several of the 10 eligible transportation enhancement activities may be associated with a single proposal for a major construction project. How should competition between such projects be structured? Should a project proposal be ranked higher because it would address several eligible activities rather than only a single eligible activity?

**IV. FOR FURTHER INFORMATION:** Contact Mr. David E. Soileau, Federal Policy Analyst, Division of Planning & Policy, Texas Department of Transportation, 125 E. 11th Street, Austin, Texas 78701-2483. Mr. Soileau may be reached by telephone at (512) 463-6081.

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

November 5, 1992

Thomas A. Griebel
Director of Planning and Policy
Texas Department of Transportation
125 East 11th Street
Austin, Texas 78701-2483

Dear Mr. Griebel,

The Houston-Galveston Area Council (H-GAC) is the Metropolitan Planning Organization (MPO) responsible for the Houston-Galveston Transportation Management Area (HGTMA) consisting of the eight counties of Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery and Waller. As such, please find enclosed our comments on the Proposed TxDOT Transportation Enhancement Program Framework as solicited in the October 6, 1992 edition of the Texas Register, reference: TRD-9213244.

**COMMENTS ON SOLICITED ISSUES:**

1. Should the ten types of activities eligible for funding under federal laws be grouped into a smaller number of categories? Why or why not? What groupings would you propose and why?

   *If TxDOT decides to proceed with the three (3) Transportation Enhancement Projects Advisory Committees as described on Page 9: The Historic Enhancements Advisory Committee, The Scenic and Environmental Enhancements Advisory Committee, and The Pedestrian and Bicycle Enhancements Advisory Committee, then the 10 activity types should be grouped accordingly. This would reduce TxDOT staff time in determining to which committee the project should be submitted.*

2. Please provide examples of specific types of projects, if any, you might propose in each of the ten categories of eligibility?

   *NO COMMENT.*

3. Do you agree with the proposed allocation of funding to each of the proposed categories? If not, what alternative allocation would you propose and why?

   *It is our understanding that TxDOT is proposing to fund activities in each of the ten categories at a level appropriate for each category based on the annual volume of proposed projects in each category and that the volume of proposed projects would include both new projects AND previously submitted, but previously unfunded, projects.*

4. Should a proposed transportation enhancement project be required to meet minimum criteria beyond those criteria implicit in federal and state law as a precondition to being considered for funding? If so, what criteria would you propose and why?

a. Would transportation enhancement project funding be subtracted from the regional funding ceiling or would it be added to the region's obligational ceiling?

b. Does the proposed framework imply that **ALL** projects within the MPO's jurisdiction must first be submitted to us and we, in turn, submit them to TxDOT? Would the MPO be performing any screening process? If not, then why are local projects not being submitted directly to TxDOT, especially since we cannot put them in our TIP unless they will be funded, a decision to be made by TxDOT's Enhancement Program Committee?

**FINAL COMMENTS:**

Tremendous attention and interest has been generated in the enhancements program. This interest has led to funding expectations that are out of scale with available monies. The Department's position of limiting consideration of proposals only to funds remaining after TxDOT has internally selected projects has many potentially negative consequences.

Local organizations need to know the amount of funds available for projects after TxDOT reserves funds for its own projects. If this procedure is adopted, we suggest TxDOT institute a two-step process -- determine its needed funding, and then announce funds available for local projects. Without realistic information about funds available, TxDOT should expect considerable interest from many new groups who will lobby the Department intensely.

However, instead, we urge TxDOT to <u>not</u> set aside its projects first. Instead, **all** projects from within the State should undergo the same open and competitive process.

TxDOT should make all projects subject to the evaluation and ranking process. If the process currently prepared does not adequately reflect ***Commission Priorities***, change the evaluation criteria. At a minimum, a known percentage of the enhancements money should be reserved for the proposal process.

Sincerely,

Alan Clark

Alan Clark, Manager
Transportation Dept.

*NO.*

5. What criteria should be used to select projects for funding within each of the categories? How should those criteria be weighted?

   *The criteria, listed on page 10, are missing a very important set of criteria. There should be criterion pertaining to environmental benefits/impacts, especially as they relate to air quality.*

6. Who should make up the advisory committees? How large should these committees be?

   *The Houston-Galveston Area Council feels very strongly that the advisory committees should have both MPO and local TxDOT representation on these committees. Furthermore, it would be desirable to include some representation from other groups (environmental, bicycling, etc.). Three to five persons appear to be too small if any representation outside of TxDOT is permitted.*

7. How should the required non-federal share of transportation enhancement costs be provided? Should project proposals with local funding be given higher in the project selection process? Should that priority depend on the share of local funding?

   *Local participation in project costs should be encouraged by influencing the scoring for costs contained in the evaluation criteria.*

8. Sometimes a single independent transportation enhancement project proposal may involve only one of the 10 transportation enhancement activities eligible under federal law. At other times, several of the 10 eligible transportation enhancement activities may be associated with a single proposal for a major construction project. How should competition between such projects be structured? Should a project proposal be ranked higher because it would address several eligible activities rather than only a single eligible activity?

   *Other than assuming some level of participation within the three big groupings suggested by the advisory committee structure, projects should be selected based on their relative scoring.*

**QUESTIONS THAT H-GAC WOULD LIKE TO HAVE ANSWERED:**

Ref. Page 4 -- Does state law or constitutional concerns apply to the state matching share only?

Ref. Page 6 -- The last paragraph indicates that there would not be any sub-granting of funds to other entities. Will TxDOT be allowed to contract with a local entity?

Ref. Page 7 -- In reference to Funding Availability, will the "set aside" levels of funding for each of the type of projects be publicly announced through the media each year?

In reference to Project Submission, H-GAC would like to see further clarification on the MPO's role in project selection and submission:

63 2304

**BID # 93-005**

**BID PACKET RECIPIENTS**

**ANNUAL CONTRACT FOR THE PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL**

| COMPANY NAME | BID PRICE |
|---|---|
| Brenham Wholesale Grocery . . . . | $ ✓ |
| Coffee Process . . . . . | $ ✓ did not return entire packet |
| Ditta Meat Co. . . . . | $ ✓ |
| Diezi Meat Co. . . . . | $ ✓ |
| Glazier Food Co. . . . . | $ ✓ |
| Happy 7 Farm . . . . . | $ |
| La Poblana . . . . . | $ |
| Sysco Food Service . . . . . | $ ✓ |
| White Swan . . . . . | $ ✓ |

AGENDA ITEM # 3 3 (-)

68 2305

**BID # 93-006**

**BID PACKET RECIPIENTS**

**ANNUAL CONTRACT FOR THE PURCHASE OF FOOD**
**FOR THE FORT BEND COUNTY JUVENILE DETENTION FACILITY**

| COMPANY NAME | BID PRICE |
|---|---|
| Brenham Wholesale Grocery . . . . . | $ ✓ |
| Coffee Process . . . . . | $ ✓ did not submit entire packet |
| Ditta Meat Co. . . . . | $ ✓ |
| Diezi Meat Co. . . . . | $ ✓ |
| Glazier Food Co. . . . . | $ ✓ |
| Happy 7 Farm . . . . . | $ |
| La Poblana . . . . . | $ |
| Sysco Food Service . . . . . | $ |
| White Swan . . . . . | $ |

AGENDA ITEM # 33 (2)

68 2306

**BID # 93-007**

**BID PACKET RECIPIENTS**

**ANNUAL CONTRACT FOR THE PURCHASE OF BREAD FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY**

| COMPANY NAME | BID PRICE |
|---|---|
| LA POBLANA . . . . . | $_____ |
| SCHOTTS BAKERY . . . . . | $ ✓ |
| RAINBO BAKERY . . . . . | $ ✓ |

AGENDA ITEM # 3(3)

68 2307

**BID # 93-008**

**BID PACKET RECIPIENTS**

**ANNUAL CONTRACT FOR THE PURCHASE OF MILK FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY**

| COMPANY NAME | BID PRICE |
|---|---|
| SCHEPPS DIARY . . . . . | $ ✓ |
| OAK FARMS DIARY . . . . . | $ ✓ |

AGENDA ITEM # 3 (4)

(#33 - Open bids continued)

(3) BREAD FOR COUNTY JAIL & JUVENILE DETENTION FACILITY (#93-007):

The following bids were presented to Commissioners Court for review.

A) Schotts Bakery
B) Rainbo Bakery

(4) MILK FOR COUNTY JAIL & JUVENILE DETENTION FACILITY (#93-008):

The following bids were presented to Commissioners Court for review.

A) Schepps Dairy
B) Oak Farms Dairy

RECESS:

Recessed Commissioners Court at 3:45 p.m. on Monday, November 16, 1992 until Tuesday, November 17, 1992 at 2:00 p.m.

RECONVENE:

Reconvened Commissioners Court at 2:00 p.m. on Tuesday, November 17, 1992.

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) POLICY IN RESPONDING TO THREAT OF AFRICANIZED BEES:

Bouche Mickey presented a program on Africanized honey bees and proposed a response plan. Mr. Mickey also introduced the following members of the bee committee:

Elton Reynolds
David Jalowy
Gary Tilton
Pat Westmoreland
Cindi Reeves

Dr. Cole, State Bee Inspector, discussed the characteristics of Africanized honey bees.

(5) LEGISLATIVE AGENDA:

Roy Cordes, County Judge, discussed a proposal to create a new district court.

Grady Prestage, Commissioner Pct. 2, discussed the need for a professional lobbyist to represent the County.

Karen Short, Pct. 4 employee, discussed a computer hook up directly to a legislative service to track active legislation.

Grady Prestage, Commissioner Pct. 2, presented several issues to include in a legislative package.

16. DISCUSS AND CONSIDER SIGNING RELEASE FROM ROYAL INDEMNITY CO. IN EXCHANGE FOR $150,000 PAYMENT ON BOND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept release from Royal Indemnity Co. in exchange for $150,000.00 payment on bond.

19. DIANNE WILSON, COUNTY CLERK, RE: CONSIDER APPROVING CASH PAYMENT FOR OVERTIME DUE TO SPECIAL PROJECT:

No Court action.

68 2309 32/5

-A bill enabling creation of a Housing Trust Fund to meet the housing needs of low to moderate income populations.

-A bill allowing the County Atttorney to enforce deed restrictions.

-A bill mandating mortgage companies to collect homeowners associations assessments.

-A bill modifying Public Improvement District statutes.

28. CONSIDER APPROVING PLAT FOR WESTERN GAS RESOURCES STORAGE, INC., KATY FACILITY, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to rescind previous motion and reschedule for November 23.

RECESS:

Recessed Regular Court at 4:25 p.m.

CLOSED SESSION:

Convened Closed Session at 4:25 p.m.
Adjourned Closed Session at 4:55 p.m.

RECONVENE:

Reconvened Regular Court at 4:55 p.m.

31. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (STATE OF TEXAS VS. JACK R. STERN) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

34. ADJOURNMENT:

Commissioners Court adjourned at 4:55 p.m. on Wednesday, November 18, 1992.

# FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 16TH DAY of NOVEMBER, 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 APPROVING PAYMENT OF INVOICE #12 IN THE AMOUNT OF $59,974 TO LICHLITER/JAMESON & ASSOCIATES:

   Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of invoice #12 in the amount of $59,974.00 to Lichliter/ Jameson & Associates.

2. RECEIVE STATUS REPORT:

   No changes.

3. ADJOURNMENT:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn the Fort Bend Parkway Road District meeting at 10:53 a.m. on Monday, November 16, 1992.

68 23.2 PKWY #1

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

FORT BEND PARKWAY ROAD DISTRICT
P O BOX 368
RICHMOND, TEXAS 77469

DATE: NOVEMBER 9,1992
RE: JOB NO: T002-0001-0302
INVOICE NO: 320185

INVOICE NO: 12
FORT BEND PARKWAY ROAD DISTRICT
APRIL 1,1992 - AUGUST 31,1992

PART A: BASIC SERVICES

| ITEM | FEE | PREVIOUS PERCENT COMPLETE | PREVIOUS INVOICE | CURRENT PERCENT COMPLETE | CURRENT INVOICE |
|---|---|---|---|---|---|
| SECTION 1.2 SCHEMATIC PLANS | $250,000 | 100.00 | $250,000 | 100.00 | $250,000 |
| SECTION 1.3 ENVIRONMENTAL ASSESSMENT | $150,000 | 100.00 | $150,000 | 100.00 | $150,000 |
| SECTION 1.4 SURVEYING AND RIGHT OF WAY PLANS | $285,000 | 90.00 | $256,500 | 90.00 | $256,500 |
| TOTAL BASIC SERVICES | $685,000 | 95.84 | $656,500 | 95.84 | $656,500 |

TOTAL AMOUNT DUE BASIC SERVICES $0

PART B: ADDITIONAL SERVICES (SEE ATTACHED BREAKDOWN) $59,974

TOTAL DUE THIS INVOICE $59,974

APPROVED: Richard W. Lisse

NOV 13 1992
Fm-Co Clerk's Office

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

68 233

# Fort Bend Parkway Association

October 21, 1992

Fort Bend Parkway Road District
P.O. Box 368
Richmond, Texas 77469

Attn: The Honorable Roy Cordes
Fort Bend County Judge

Gentlemen:

The Fort Bend Parkway Association has reviewed the attached request for a Supplemental Agreement from Lichliter/Jameson & Associates, Inc. and with the approval of the Fort Bend County Engineer, recommends it for payment.

Very truly yours,

Louis Katz
Acting Chairman

Enclosures

11111 Brooklet Drive, Suite 100 Houston, Texas 77099-3596

68 2314
AS PER ORIGINAL

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

November 10, 1992

Ms. Kathy Hynson
County Treasurer
P. O. Box 368
Richmond, Texas 77469

Re: Fort Bend Parkway Road District
Invoice No. 12

Dear Ms. Hynson:

Attached please find Invoice No. 12 covering the period of April 1, 1992 to August 31, 1992 for your review and approval. I will be calling you to set up a review meeting as soon as possible.

Please call me if you have any questions or comments.

Very truly yours,

Richard W. Liesse

Richard W. Liesse, P.E., R.P.L.S.
Project Manager

RWL/dd

File: T-002-0001-0302

Attachment

| DESCRIPTION | MANHOURS | RATE | TOTAL |
|---|---|---|---|
| | | | 63 2315 |
| **CENTERLINE GEOMETRY** | | | |
| PROJECT MANAGER | 20 | 88.40 | $1,768 |
| ENGINEER | 20 | 74.63 | 1,493 |
| CADD OPERATOR W/ MACHINE | 12 | 75.00 | 900 |
| EXPENSES | 1 | 159.00 | 159 |
| SUBTOTAL | 52 | | $4,320 |
| **RAMP REVERSALS** | | | |
| PROJECT MANAGER | 25 | 88.40 | $2,210 |
| ENGINEER | 70 | 74.63 | 5,224 |
| CADD OPERATOR W/ MACHINE | 26 | 75.00 | 1,950 |
| EXPENSES | 1 | 6.00 | 6 |
| SUBTOTAL | 121 | | $9,390 |
| **INTERIM TRAFFIC ANALYSIS** | | | |
| ENGINEER | 45 | 74.63 | $3,358 |
| SUBTOTAL | 45 | | $3,358 |
| **ENVIRONMENTAL ASSESSMENT** | | | |
| DEPARTMENT HEAD | 87 | 111.58 | $9,707 |
| PROJECT MANAGER | 45 | 88.40 | 3,978 |
| ENGINEER | 52 | 74.63 | 3,881 |
| CADD OPERATOR W/ MACHINE | 60 | 75.00 | 4,500 |
| CLERICAL | 24 | 39.18 | 940 |
| EXPENSES | 1 | 2,307.00 | 2,307 |
| SUBTOTAL | 268 | | $25,314 |
| **WETLANDS** | | | |
| DEPARTMENT HEAD | 30 | 111.58 | $3,347 |
| SURVEY CREW | 135 | 81.00 | 10,935 |
| SURVEY TECH | 65 | 49.43 | 3,213 |
| EXPENSES | 1 | 97.00 | 97 |
| SUBTOTAL | 231 | | $17,592 |
| **SUMMARY** | | | |
| DEPARTMENT HEAD | 117 | 111.58 | $13,055 |
| PROJECT MANAGER | 90 | 88.40 | 7,956 |
| ENGINEER | 187 | 74.63 | 13,956 |
| CADD OPERATOR/DRAFTSMAN | 98 | 75.00 | 7,350 |
| SURVEY CREW | 135 | 81.00 | 10,935 |
| SURVEY TECH | 65 | 49.43 | 3,213 |
| CLERICAL | 24 | 39.18 | 940 |
| EXPENSES | 1 | 2569.00 | 2,569 |
| TOTAL | 716 | | $59,974 |

68 2316

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 11, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 68 Pg. 2239

ENDING WITH
FILM CODE NO. 92-Vol. 68 Pg. 2315

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