47 01

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 15 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez
Melissa Rodriguez (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 25, 1991
9:00 O'CLOCK A.M.

1. Approve minutes of meeting of February 11, 1991.
2. Approve changes in depository pledge contracts.
3. Approve line item transfers in budgets.
4. Approve out-of-town travel requests for County personnel and enter into the record the travel requests for elected officials.
5. Approve agreements/contracts for County equipment or service.
6. Consider requests for waiver of tax penalties and interest.
7. Consider approving tax abatement agreement between Fort Bend County and Mazda Motors of America, Inc.
8. Ms. Kay Tripicchio, Executive Director, Fort Bend Regional Council on Alcoholism & Drug Abuse, re: request to amend contract and/or approval of contract.
9. County Librarian Roman Bohachevsky, re: accept $2,500 donation from Friends of the Library for summer reading program.
10. Sheriff Perry Hillegeist, re: (1) approve resolution to continue H-GAC matching grant for 2 D.A.R.E. officers (funds available); (2) accept donated furniture from Southern Merchandising Co.
11. Consider approving renewal of interlocal agreement with City of Rosenberg for rural community fire protection.
12. Approve over $500 refunds for Tax Dept.
13. Consider approving resolution & order amending Fort Bend County personnel policy regarding military leave.
14. Consider approving employee position descriptions and pay grades/steps.
15. Consider approving invoice in the amount of $4,768.39 from Allison & Associates for redistricting process.
16. Authorize Extension Service to apply for grant to Texas Parks & Wildlife Dept.
17. Accept fee officers' monthly reports.
18. Approve official bond & oath for Purchasing Agent.
19. Enter into record the Records Management Plan for Pct. 1 Commissioner, Pct. 3 Commissioner and Tax Assessor/Collector.
20. Approve plat for Mission West, Sec. 6, Pct. 3.
21. Consider accepting streets in Landing at Grants Lake into the County road maintenance system in Pct 4, and release bond.
22. Accept check in the amount of $5,000 from City of Orchard and amend road materials, Road & Bridge, Pct. 4.
23. Consider approval for engineering services of Professional Services Inc. for the Missouri City Library Annex.
24. Consider applications from Youssee Irrigation Inc. to lay irrigation lines under Westforest Dr., Lodgepoint Dr. and Greenway Village Dr., Pct. 3.
25. Consider application from GTE Telephone Operations to lay cable along Dulles Ave., Pct. 3.

26. Consider releasing performance bond from Conway Hall Sprinkler Co. for the completion of sprinkler lines under Cinco Blvd., Pct. 3.

27. Consider accepting perpetual bond rider from ECO Resources to increase the amount to $50,000.

28. Consider acting on cashiers check for Wiecker Estates, Pct. 2.

29. Consider request for additional personnel from Pct. 3 Justice of the Peace Gary Franks.

30. Consider approval of invoice in the amount of $1,000.29 from Ann Knauth & Associates for Missouri City Tax Office Annex design work.

31. Consider approving agreement with Metro Goldwyn Mayer Pictures, Inc. for use of Gus George Law Enforcement Academy.

32. Accept and rebudget check in the amount of $60 into line item 7006, Pct. 2.

33. Consider approving interlocal agreement with Cities of Arcola and Kendleton, Pct. 2. I.S.D.

34. Consider approving transfer of $35,000 from line item 1010 (property and equipment) to line item 6019 (permanent improvements).

35. Accept streets in Waterford, Sec. 1, Phase 2 into the County road maintenance system, Pct. 3.

36. Consider amending plat of Plantation Bend, Sec. 1, Pct. 3.

37. Consider advertising for bids for construction of Beechnut Blvd., Phase I construction across Abst. 171, Pct. 3.

38. Consider accepting the prevailing wage rates required by Art. 5159a, V.T.C.S. for public works contracts.

39. Consider accepting or rejecting the following bids: (1) One or more new double drum vibratory rollers (#91-028); (2) One or more new full size pickup trucks (#91-030); (3) Track parts for Dresser TD25G bulldozer (#91-031).

40. Consider authorizing price increase for bid #90-048 (weed brush and insect control materials) as submitted by Wilbur-Ellis/Tide Div.

41. Meet in Closed Session to discuss Land Matters (First Colony Library Site and possible land acquisition for County facility); and Personnel Matters (328th District Court and Pct. 1 Commissioner employee reclassifications and E.M.S. compensations plan), as authorized by Art. 6252-17, Sec. 2 (f,g) V.T.C.S., and consider taking action in open session.

42. 1:30 p.m. - Open and consider bids for the following: (1) One or more new self-contained, truck mounted, single driver-operator, striping machine (#91-029); (2) One or more new grade and slope control, automatic levelers, with 40' ski (#91-032); (3) Lightbars, public address systems, and siren speakers with or without trade-in (#91-041).

43. Approve bills.

44. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
FEB 21 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, February 21, 1991 at 3:15 p.m. by Donna Laudry.

REGULAR SESSION

BE IT REMEMBERED That on this 25TH day of FEBRUARY, 1991, 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. APPROVE MINUTES OF MEETING OF FEBRUARY 11, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 11, 1991, with corrections on #20 and #29.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer for INDIGENT CARE, subject to funds being required. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out of town travel requests for EXTENSION SERVICE, FIRE MARSHALL, JUVENILE PROBATION and LIBRARY, and entered into the record travel requests for COUNTY CLERK, COMMISSIONER PRECINCT #1, COMMISSIONER PRECINCT #2, DISTRICT ATTORNEY, COUNTY TREASURER, and TAX ASSESSOR-COLLECTOR.
(Recorded in minutes in full)

5. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreements for service for Data Processing, County Clerk, Justice of the Peace #4, and EMS. (Recorded in minutes in full)

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 25 day of February, 1991, at a Regular Session of the Commissioner's Court, 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 November 19, 1990, the Court heard and approved a budget for the year 1991 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. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0200 (Line Item)	61916.00	62634.00	718.00
0300	4776.00	4822.00	46.00
0400	2473.00	4428.00	1955.00
4000	2080564.06	2077845.06	(2719.00)

DEPARTMENT HEAD: J.R. Hardin DATE: 2/20/91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 25th day of February, 1991, at a Regular Session of the Commissioner's Court, 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 November 19, 1990, the Court heard and approved a budget for the year 1991 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. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT 08020048	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1010	$175,860.00	$140,860	($35,000)
6019 (Line Item)	$ 25,000.00	$ 60,000	$35,000

DEPARTMENT HEAD: Grady Prestage DATE: 2-21-91

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

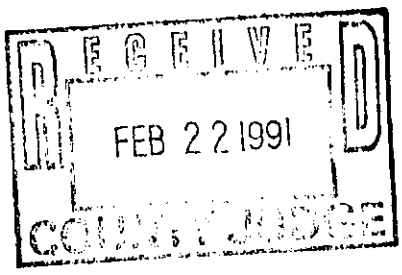
Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

CCm 2-25-91

47 07

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Bouche Mickey _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: Monday, February 25, 1991

DATE OF RETURN: Wednesday, February 27, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend TAC Conference, with Texas Parks & Wildlife & Commerce Dept.

_____

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 2/22/91

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 08

RECEIVED
FEB 21 1991
COMMISSIONERS COURT

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Vance T. Cooper

DATE OF DEPARTURE: March 3, 1991

DATE OF RETURN: March 8, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Civil Defense Systems, Programs and Policies Course

MODE OF TRANSPORTATION: county vehicle

****

DEPARTMENT HEAD APPROVAL: Gary A. Tilton — Fire Marshal/Safety Director
Name & Department

DATE: 02/21/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 09

RECEIVED
FEB 12 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Gary A. Tilton

DATE OF DEPARTURE: June 7, 1991

DATE OF RETURN: June 13, 1991

DESTINATION: Longview, Texas

PURPOSE OF TRIP: To attend Annual State Firemen's and Fire Marshals' Association Convention

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Gary A. Tilton, Fire Marshal/Safety Director
Name & Department

DATE: 02/08/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-25-91

(Emergency Approval: _____ Date_____)

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47 10

RECEIVED
FEB 13 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Bob Birmingham — Tonya Brown

Laramie Mergerson

Consuelo Martinez

DATE OF DEPARTURE: March 10, 1991

DATE OF RETURN: March 13, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: Basic Juvenile Detention Center Personnel Training

MODE OF TRANSPORTATION: Personal Car

****

DEPARTMENT HEAD APPROVAL: Dennis R. McAfee JUVENILE PROBATION
Name & Department

DATE: 12 Feb 91

Dennis R. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 2-25-91

(Emergency Approval: _____ Date_____)

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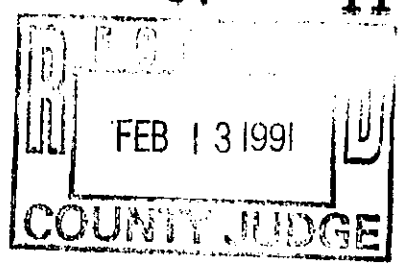
47 11

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Kathy Davis

Tony Ramirez

DATE OF DEPARTURE: March 10, 1991

DATE OF RETURN: March 13, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Probation Commission - 1991 Annual Conference

MODE OF TRANSPORTATION: Personal Car

****

DEPARTMENT HEAD APPROVAL: DENNIS A. McAFEE - JUVENILE PROBATION
Name & Department

DATE: 12 Feb 91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cudley

Date 2-28-91

(Emergency Approval: _____ Date_____)

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

47 12

RECEIVED
FEB 15 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Anthony Buford

DATE OF DEPARTURE: April 22, 1991

DATE OF RETURN: April 26, 1991

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: Intensive Supervision Probation Statewide Workshop

MODE OF TRANSPORTATION: Personal Car

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee - Juvenile Probation
Name & Department

DATE: 15 Feb 91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

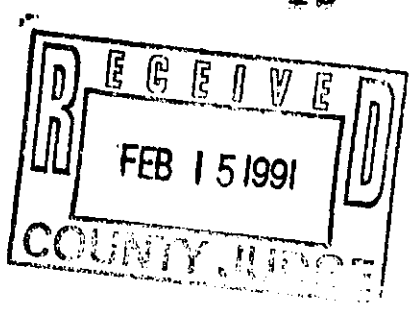
Date 2-28-91

(Emergency Approval: _____ Date_____)

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

47 13

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

W. M. Von-Maszewski _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 8, 1991

DATE OF RETURN: March 8, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend workshop entitled "Vital Basics of Records Management".

_____

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 2/11/91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cooke Jr

Date 2-25-91

(Emergency Approval: _____ Date_____)

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47 14

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dianne Wilson

DATE OF DEPARTURE: 3-28-91

DATE OF RETURN: 3-1-91

DESTINATION: Austin

PURPOSE OF TRIP: TAC

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: Dianne Wilson DIANNE WILSON COUNTY CLERK
Name & Department

DATE: 2-25-91

Dianne Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Condon

Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47

15

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB 22 1991
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

R. L. O'Shieles

Brady Pretzage

DATE OF DEPARTURE: *March 25, 1991*

DATE OF RETURN: *March 28, 1991*

DESTINATION: *San Diego, California*

PURPOSE OF TRIP: *to attend GRCDA/SWANA's 14th Annual Landfill Gas Symposium*

MODE OF TRANSPORTATION: *commercial airline*

****

DEPARTMENT HEAD APPROVAL: *R. L. O'Shieles*
Precinct #1, R&B
Name & Department

Signature

DATE: *02-13-91*

****

APPROVED COMMISSIONERS COURT: Presiding Official

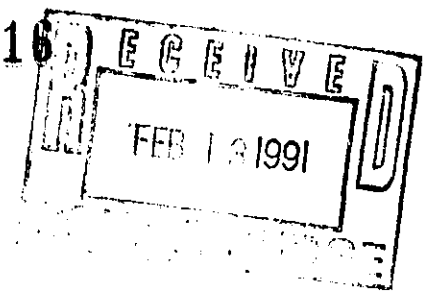
Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47

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:

IKE W. WATKINS

JAMES BOOTH

DATE OF DEPARTURE: FEBRUARY 25, 1991

DATE OF RETURN: FEBRUARY 27, 1991

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: WORKERS' COMPENSATION WORKSHOP

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER GRADY PRESTAGE - PRECINCT 2
Name & Department

DATE: 2/12/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cudd

Date 2-25-91

(Emergency Approval: _____ Date_____)

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47 17

RECEIVED
FEB 13 1991

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:

IKE W. WATKINS

JAMES BOOTH

DATE OF DEPARTURE: MARCH 8, 1991

DATE OF RETURN: MARCH 8, 1991

DESTINATION: ONE SUGAR CREEK PLACE (UNOCAL BLDG.)

PURPOSE OF TRIP: FORT BEND CHAMBER OF COMMERCE DRUG-FREE SEMINAR

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER GRADY PRESTAGE - PRECINCT 2
Name & Department

DATE: 2/12/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 2-25-91

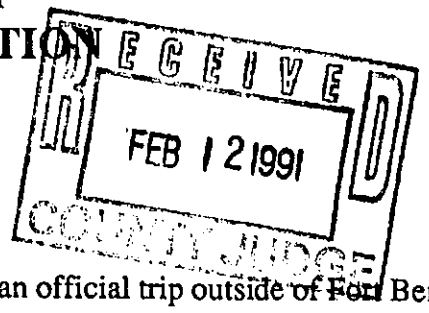
(Emergency Approval: _____ Date_____)

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

47 18

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:

JAMES WENZEL

WESLEY OBERHOFF

RAY WINKELMAN

DATE OF DEPARTURE: 2/7/91

DATE OF RETURN: 2/7/91

DESTINATION: FORT BEND COUNTY FAIRGROUNDS

PURPOSE OF TRIP: GULF COAST VEGETABLE CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER GRADY PRESTAGE PRECINCT 2
Name & Department

DATE: 2/11/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

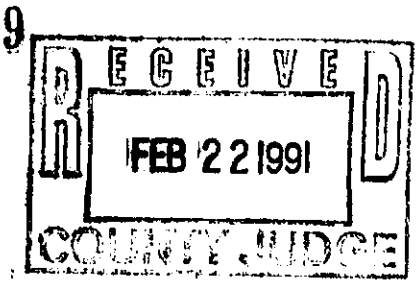
Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 19

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

NATHAN WATSON

DATE OF DEPARTURE: 2/25/91

DATE OF RETURN: 2/27/91

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TAC CONFERENCE AND VISIT TEXAS PARKS & WILDLIFE AND TEXAS DEPARTMENT OF COMMERCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER GRADY PRESTAGE
Name & Department PRECINCT 2 R&B

DATE: 2/21/91

Signature Grady Prestage

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

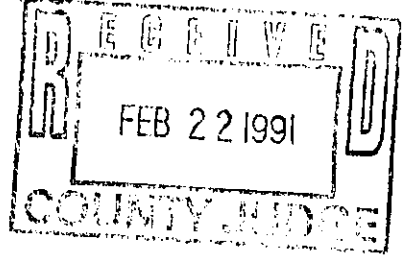
Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 20

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:

Gordon White _____ _____

John Barrity _____ _____

_____ _____

DATE OF DEPARTURE: April 13, 1991

DATE OF RETURN: April 18, 1991

DESTINATION: Stone Lands in Reno, Seminar in LAKE TAHOE

PURPOSE OF TRIP: To Attend Seminar on Prosecution of Violent Assault

MODE OF TRANSPORTATION: Airline/Rent Car

****

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

DATE 2-21-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 21

RECEIVED
FEB 22 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Jack R. Stern _____
Judy Velasquez _____
John Gregory Gilleland _____

DATE OF DEPARTURE: April 11, 1991

DATE OF RETURN: April 13, 1991

DESTINATION: San Francisco, California

PURPOSE OF TRIP: To Attend seminar on Asset Forfeiture sponsored by National College of District Attorneys

MODE OF TRANSPORTATION: Airline

****

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

DATE 2-21-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

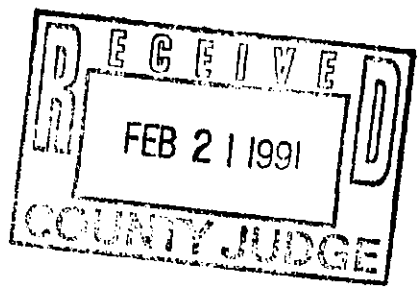
Date 2-28-91

(Emergency Approval: _____ Date_____)

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

47 22

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:

Sally R. Kerr
Assistant District Atty.

DATE OF DEPARTURE: March 14, 1991

DATE OF RETURN: March 16, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: To Attend Sixth Annual Advanced Driving While Intoxicated Percy Foreman Memorial Criminal Law Superstar Seminar

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 2-21-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 23

FEB 1991

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:

Fred Feldman _____ _____

Susan Lowery _____ _____

_____ _____

DATE OF DEPARTURE: April 10, 1991

DATE OF RETURN: April 12, 1991

DESTINATION: South Padre Island

PURPOSE OF TRIP: To Attend seminar on Sat. Drugs & DNA

MODE OF TRANSPORTATION: Airline

****

DEPARTMENT HEAD APPROVAL: JACK R. Hoffman / District Attorney
Name & Department

DATE: 2-21-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

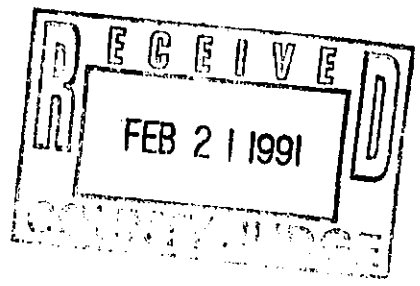
Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 24

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 7, 1991

DATE OF RETURN: March 8, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas County & District Retirement System Board of Trustees Meeting Expenses Paid by TCDRS

MODE OF TRANSPORTATION: County Vehicle or Personal Auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 2/20/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

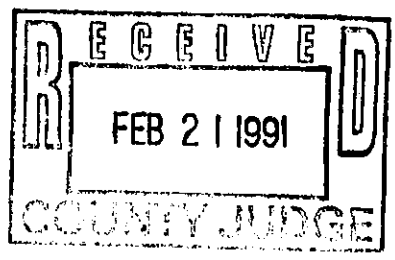
Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 25

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 11, 1991

DATE OF RETURN: March 14, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: County Treasurers' Association of Texas Business

Expenses Paid by CTAT

MODE OF TRANSPORTATION: County Vehicle or Personal Auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 2/20/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 2-25-91

(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
FEB 21 1991
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTURE: March 25, 1991

DATE OF RETURN: March 28, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: County Treasurers' Association of Texas Business

Expenses Paid by CTAT

MODE OF TRANSPORTATION: County Vehicle or Personal Auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 2/20/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 2-25-91

(Emergency Approval: _____ Date_____)

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

47 27

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB 13 1991
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

DATE OF DEPARTURE: MARCH 15, 1991

DATE OF RETURN: MARCH 20, 1991

DESTINATION: WASHINGTON, D.C.

PURPOSE OF TRIP: 1991 NACO LEGISLATIVE CONFERENCE

MODE OF TRANSPORTATION: AIRPLANE

SOURCE OF FUNDING - TAX OFFICE LINE ITEM 0701

****

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

DATE: FEBRUARY 12, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-28-91

(Emergency Approval: _____ Date_____)

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

ckmiller.let:2249

ORIGINAL DIM

RENTAL AGREEMENT ADDENDUM

This Addendum amends and modifies the Rental Agreement by and between Fort Bend County and Telautograph Corporation as follows:

7. **Term:** The initial term of this agreement shall be for a period of twelve (12) months commencing on Feb 25, 19 91 and ending on Feb 24, 19 92 unless sooner terminated as provided in this agreement.

A. Terms and conditions of this agreement are automatically renewed each year thereafter for one year beginning Feb 25, provided, however, Fort Bend County gives Telautograph thirty (30) days written notice of its intent to renew.

B. Provided further, the terms and conditions of this agreement shall remain in full force and effect unless the Fort Bend County Commissioners' Court fails to provide a continuation of the agreement in the county budget. The County may terminate this agreement by giving Telautograph thirty (30) days written notice of its intent to cancel said agreement.

Date: 2-25-91

FORT BEND COUNTY

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

ATTEST:

Dianne Wilson, County Clerk

TELAUTOGRAPH

By: _____

Telautograph

Telautograph Corporation / 8700 Bellanca Avenue, Los Angeles, California 90045 • 213/776-5022

AS PER ORIGINAL

RENTAL AGREEMENT

TO BE FILLED IN AT THE HOME OFFICE
Commencement Date: _____
Agreement No. _____
Customer No. _____

The undersigned ("Customer") agrees to rent the following equipment from Telautograph Corporation ("Telautograph"), under terms and conditions appearing hereon and on reverse side hereof:

QUANTITY	TYPE	DESCRIPTION	MONTHLY RENTAL EACH	MONTHLY RENTAL TOTAL
1	L75	Omnifax	$ 125.00	$ 125.00
		Replacement G88-03180		
		Service does not Include Consumables (drum, toner, paper, ozone filter, developer)		

Equipment is _____ miles from authorized Telautograph service.

Toner Kit: $45.00

MONTHLY RENTAL CHARGE $ 125.00

MONTHLY MILEAGE CHARGE (If applicable) $ _____

TOTAL MONTHLY CHARGE (Excluding Taxes) $ 125.00

MONTHLY SALES TAX (If applicable) $ _____

INITIAL INSTALLATION CHARGE $ 150.00

The minimum term of this lease shall be 3 year(s) from the Commencement Date renewable (see paragraphs 1 and 4 on reverse side) as hereinafter provided.

PAYMENT: ☐ Annually ☒ Quarterly

Billing shall start as of the Commencement Date and shall continue for the term of this agreement as designated above. Billing period will be in accordance with payment plan designated by Customer. Customer shall pay all rental charges in advance within 30 days of invoice date. 3% cash discount allowed on annual equipment billings, if paid within 10 days from date of invoice.

INSTALL AT Fort Bend County Data Processing
STREET 500 Liberty, Room 212
CITY, STATE, ZIP CODE Richmond, TX 77469

BILL TO Fort Bend County Data Processing
STREET 500 Liberty, Room 212
CITY, STATE, ZIP CODE Richmond, TX 77469

THIS AGREEMENT SHALL BE BINDING WHEN ACCEPTED BELOW:

Accepted: Telautograph Corporation

By: _____

Title: _____ Date: _____

CUSTOMER'S ACCEPTANCE:

Company Name: FORT BEND COUNTY

Authorized Signature: Roy Cordes

Print Name: ROY L. CORDES, JR.

Title: [illegible]

REQUISITION

FORT BEND COUNTY PURCHASING DEPARTMENT

47

30 AGENDA ITEM #5

DEPARTMENT:
SHIPPED TO NAME: FBC DATA PROCESSING
SHIPPED TO ADDRESS: .
SHIPPED TO CITY,STATE,ZIP: .
BILL TO ADDRESS : PO DRAWER X RICHMOND, TX 77469

DATE 01/23/91
REQ#: 2323
P.O.:

RECEIVED
'91 JAN 24 P3:24
PURCHASING DEPT
FORT BEND COUNTY

DIST. 0004 10-00-0086-3020

QNTY.	PART NO./GENERAL DESCRIPTION	UNIT	EST. PRICE	TOTAL AMT.
10	. RENTAL -OMNIFAX, MODEL FAX MACHINE	EA	125.00	1,500.00
1	. INSTALLATION OF OMNIFAX FAX MACHINE	EA	150.00	150.00
		TOTAL COST	$	1,650.00

Model Type L75 Omnifax

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.

JUSTIFICATION: _____

LAST KNOWN SOURCE: OMNIFAX

NEAREST PLANT/PIT/SIDING: DEPT 4403 PHONE: 213-641-3690

OF PASADENA CA 91050

DEPARTMENT HEAD SIGNATURE AND DATE: Charles Miller/ Charles Miller 1/28/91

PURCHASING AGENT: _____ AUDITOR: _____

SELECTED VENDOR (PURCHASING): _____

VENDOR INVOICE NUMBER: _____ VENDOR NUMBER: 160245

RECEIVED
FEB 15 1991
COUNTY JUDGE

FBCPA FORM 101A(MAR 87) WHITE=PURCHASING/BLUE=AUDITOR/CANARY=DEPARTMENT

ckmiller.let

47 31

BEN W. "BUD" CHILDERS
COUNTY ATTORNEY
FORT BEND COUNTY

January 29, 1991

Chuck Miller
Data Processing Director
Fort Bend County, Texas

RE: Rental Agreement between Fort Bend County and Telautograph

Dear Mr. Miller:

On January 28, 1991 the enclosed Rental Agreement was approved by Commissioners' Court subject to a review by this office. Texas law prohibits counties from committing county funds for more than one year. The County Attorney's office is forwarding to you the original rental agreement along with an addendum to the rental agreement. The addendum allows the County to terminate the agreement in the event funds are not budgeted at the end of each year.

If you need more information, please call me.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP:lj:2249

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

309 SOUTH FOURTH ST. • SUITE 621 • RICHMOND, TEXAS 77469 • (713) 341-4555

47 32 AGENDA ITEM

AS PER ORIGINAL

CONTRACT NUMBER #5

HARDWARE SERVICE AGREEMENT

Standard Register.

CUSTOMER NAME	CUSTOMER NUMBER
Fort Bend County	4938054
CONTACT NAME	TELEPHONE NUMBER
Patty Tenczynski	(713) 341-4575
ADDRESS	
500 Liberty - Room 212	
CITY	STATE / ZIP CODE
Richmond	TX 77469

THE UNDERSIGNED HEREBY ENTER INTO THIS SERVICE AGREEMENT WITH THE STANDARD REGISTER COMPANY (SRC), DAYTON, OHIO FOR PREVENTATIVE AND REMEDIAL MAINTENANCE OF THE EQUIPMENT LISTED BELOW, UNDER THE FOLLOWING TERMS AND CONDITIONS.

COVERAGE

- [X] BASIC SERVICE CONTRACT
- [ ] EXTENDED SERVICE OPTION
- [ ] LIMITED REMEDIAL ATTENTION OPTION
- [ ] DEPOT MAINTENANCE
- [ ] RIDER ATTACHED

ZONE RATE

- [X] ZONE 1 - WITHIN 50 MILES OF CE BASE POINT
- [ ] ZONE 2 - 51-100 MILES
- [ ] ZONE 3 - 101-150 MILES
- [ ] ZONE 4 - BEYOND 50 MILES WHERE ZONE 2 AND 3 DO NOT APPLY.

AGE FACTOR IF PERIOD SINCE INSTALLATION DATE IS AT LEAST:

- [ ] A - 3 YEARS
- [X] C - 8 YEARS
- [ ] B - 5 YEARS
- [ ] D - 10 YEARS

MACHINE MODEL	SERIAL NUMBER	INSTALL DATE	AGE FACTOR	EFFECTIVE DATE	INSPECT /YR	REMEDIAL /YR	MONTHLY COST	ANNUAL COST
FB-2537 Burster	00152	09/82	C	2/1/91	3		118.50	1185.00
		Low Usage	Discount (25%)					296.00
				TOTAL			88.90	889.00

SUBJECT TO TERMS AND CONDITIONS ON THE REVERSE SIDE.

Jaime Hernandez — ACEM OR FCEM SIGNATURE

2/7/91 — DATE

Peter Albertini — CUSTOMER ENGINEER

2/7/91 — DATE

BILLED ON REFERENCE ORDER

CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ THIS SERVICE AGREEMENT, INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE SIDE, UNDERSTANDS AND AGREES TO ALL TERMS AND CONDITIONS THEREOF.

Fort Bend County — CUSTOMER NAME

500 Liberty - Room 212 — ADDRESS

Richmond, TX 77469 — CITY / STATE / ZIP CODE

SIGNATURE — DATE

Roy Cordes Jr.

Form No. 0126D

CONTRACT HOLDER

47 33

AGENDA ITEM #5

(NO ENTRIES IN SHADED AREAS)

Jan

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: County Clerk	DEPARTMENT PHONE NO. 653	DATE: 2/8/91
DELIVERY ADDRESS: 301 Jackson Richmond		DEPT. REQN. NO.
DIST CODE: 1 0 0 0 — 0 0 4 5 — ~~5x~~ 3 0 3 0		P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL. ETC.	UNIT PRICE	TOTAL AMT.
	~~XXXXXXXXXXXXXXXXXX~~ Maintenance Agreement		
	AIS - Optical Scanning Equipment		
	Model # 315 SERIAL # 1076		
	~~Model # 315 " 1078~~		
	~~XXXXX~~		
	Model # 315 " 1102		
	Model # 315 " 1116		
	~~Model # A012 " ACU~~		
	See attached letter $3,900.00 for all 5 pieces		
		TOTAL COST	

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

LOCATION OF JOBSITE OR STOCKPILE:

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.

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: Duaine Wilson DATE: 2/8/91

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 FEB 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

47 34
ccmof 2/25/91

AMERICAN INFORMATION SYSTEMS, INC.

11208 John Galt Blvd. • Omaha, Nebraska 68137

RECEIVED
JAN 25 1991

December 31, 1990

Fort Bend County, TX
County Clerk
Ft. Bend County Courthouse 301 Jackson
Richmond, TX 77469

Dear Ms. Diane Wilson:

AIS is very pleased to announce an "Extended Warranty" program that is designed to take over where your initial warranty covering the Optical Scanning Equipment left off.

This program allows those counties that have surpassed the initial warranty period, to engage in a subsequent extended warranty. Fort Bend County, TX initial full service warranty period expired on or before December 31, 1990.

SERIAL #	TYPE	YEAR PURCHASED
1076	315	1985
1078	315	1985
1102	315	1985
1116	315	1987
A012	ACU	1985

AIS's extended warranty program covers the transportation, labor and replacement parts costs pertaining to the repair and maintenance of the County's Optical Scanning Equipment. Our extended warranty provides for one free preventive maintenance check per year at no charge. The preventive maintenance services include the general cleaning, calibrating, and adjustment of the Optical Scanning Equipment.

The extended warranty option is available only on a continuous basis and can be renewed annually up to five years beyond that of the initial warranty. Should the County decide to forego the extended warranty option, then all post warranty preventive maintenance charges will be billed plus the related transportation, and replacement part charges.

Please evaluate your own particular situation and let us know what option you may prefer.

We invite you to call or write our office if you have any questions. Please contact AIS by phone (toll free) at 1-(800)-AIS-VOTE or in writing to 11208 John Galt Blvd, Omaha, Nebraska 68137.

Sincerely,

Todd Urosevich
Vice President, Election Services

RECORDER'S MEMORANDUM

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

AS PER ORIGINAL

Extended Warranty Maintenance Agreement
(E.W.M.A.)

Optical Scanning Equipment purchased from AIS and covered by the E.W.M.A. are warranted free from manufacturing and material defects for the selected period of the E.W.M.A. Any Scanning Equipment purchased from AIS which becomes defective during the extended warranty period, will at AIS's discretion, be repaired or replaced at Buyer's site, or AIS's plant.

This warranty is contingent upon the proper use of the equipment and does not cover equipment which (a) has been altered or modified without AIS's written approval; (b) is used with software or paper products other than those approved by AIS; (c) has been subjected to unusual physical or electrical stress (d) has been used in other than ordinary use; (e) on which the original identification marks have been removed or altered.

The above express warranty is the only extended warranty made by AIS. AIS grants no implied warranties, including warranties of merchantability or fitness for a specific purpose and no other express warranties. The express obligation stated above is in lieu of all liabilities or obligations of AIS for damages, including, but not limited to, consequential or incidental damages arising out of or in connection with the use or performance of AIS equipment and software.

Under the E.W.M.A., AIS will;

- agree that if during the period in which extended warranty services apply, if AIS is unable to maintain the equipment in good working order, AIS will at its discretion provide either an identical replacement unit or another product that provides equal or greater capabilities at no additional charge for the period of the then current term of the agreement,
- perform one (1) annual on site "Extensive Preventive Maintenance". The PM will include the complete analysis performance testing of the equipment, all timing and calibrations adjustments and replacement of any defective parts if necessary,
- reserve the right at our sole discretion to make substitutions and modifications to the equipment that are deemed necessary,
- absorb all transportation, labor and replacement parts charges associated with the analysis and repair of the warranted equipment,
- insure that services will be performed by an AIS trained Service Technician,
- insure that the AIS Optical Scanning replacement parts will remain readily available for required replacements and repairs.

E.W.M.A. Annual Service Fees

(Surcharge may apply outside continental U.S.)

\+ Base Charge $600

115 Per Unit Charge $750
4- 315 Per Unit Charge $900

1- Accumulator Per Unit Charge $300

$3900
+ 600
$4500.

Note: Under the E.W.M.A. counties requesting one or more additional PM's beyond that of the gratuitous maintenance services, will be charged a flat fee of $350.

American Information Systems, Inc.
Extended Warranty Program Selection

Fort Bend County, TX has read and understands that due to the expiration of the "Optical Scanner Warranty" that it has the following options available to insure that the equipment will be maintained on a continuous and ongoing basis.

Our post warranty maintenance selection is as checked below: (please check one).

_X_ We accept the Extended Warranty Option.
(Please invoice us accordingly).

____ We decline the Extended Warranty Option.

Fort Bend County, TX ("Buyer")

By Roy Cordes Jr
(Signature)

County Judge
(Printed Name and Title)
ROY L. CORDES, JR
COUNTY JUDGE
FORT BEND COUNTY

agreed:
Dianne Wilson
County Clerk

47 37 AGENDA ITEM # 5

MINOLTA BUSINESS SYSTEMS A SUBSIDIARY OF MINOLTA CORPORATION

RETURN TO:
Minolta Business Systems
2872 Antoine Drive 158171
Houston, TX 77092

MINOLTA

AS PER ORIGINAL

MAINTENANCE AGREEMENT

Account No.	73535-0005	Service Location: Serviced At:	
Company	Fort Bend County-J.P. Pct #4		Fort Bend County-J.P. Pct. #4
Street	939 Eldridge Road		939 Eldridge Road
City/State, Zip Code	Sugarland, TX 77478		Sugarland, TX 77478
Attention			

Commencement Meter _____ M/A Meter Expiration _____

Model FX 251 Serial Number 1110563

TERMS AND CONDITIONS

The Maintenance contract fee of $135.00 is for the base period 02/11/91 to 02/10/92.

Under the items of this program, Customers purchasing a Maintenance Agreement will be entitled to labor, transportation and replacement parts, excluding supplies.

When this Agreement is signed by the Customer and the Branch Service Manager, it shall constitute a binding agreement.

Please Read Reverse Side of Agreement for Additional Terms and Conditions.

MINOLTA BUSINESS SYSTEMS, INC.

by _____ /19 ___ by _____ / _____ /19 ___
CUSTOMER SIGNATURE DATE MBS SERVICE PERSON DATE

Title _____ by _____ / _____ /19 ___
MBS SERVICE MANAGER DATE

MA 2

47 38



STATE OF TEXAS

COUNTY OF FORT BEND

Emergency Medical Services

#5

Rt. [illegible] Box [illegible] C
Rosenberg, Texas [illegible]7471

Emergency (713) 342-2100 Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

February 19, 1991

RECEIVED FEB [illegible] 1991

The Honorable County Judge
and Commissioners Court

Re: Agenda items

Dear Sirs:

I am requesting placement of the following items on the February 25th, Commissioners Court agenda.

1. Approval to enter into Software maintenance agreement with United Systems Technology, Inc. - annual fee $845.00. Agreement allows for upgrading and maintenance of accounts receivable software. County Attorneys' office has reviewed the agreement and has no objections.

2. To be discussed in closed session: Compensation plans with possible action to follow.

I thank you in advance for your time and consideration.

Sincerely,

Daniel Kosler

Funds?

Enclosure: 1

kosler.let/2659

47 39

BEN W. "BUD" CHILDERS
COUNTY ATTORNEY
FORT BEND COUNTY

February 5, 1991

Daniel Kosler
Director
Emergency Medical Services
Fort Bend County, Texas

RE: Software Maintenance Agreement between Fort Bend County and United Systems Technology, Inc.

Dear Mr. Kosler:

This office has reviewed the enclosed revised Software Maintenance Agreement between Fort Bend County and United Systems Technology, Inc. and has no objections.

If you need further assistance, please call me.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la

Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Mr. Joe Kacal, Fort Bend County
Support Services Administrator

309 SOUTH FOURTH ST. • SUITE 621 • RICHMOND, TEXAS 77469 • (713) 341-4555

APPLICATION SOFTWARE MAINTENANCE AGREEMENT

BETWEEN

FORT BEND COUNTY, TEXAS

AND

UNITED SYSTEMS TECHNOLOGY, INC.
d/b/a Municipal Software and Public Safety Technology

THIS AGREEMENT, made and entered into this 5th Day of December, 1990, by and between the Fort Bend County, Texas, hereinafter called Licensee, and United Systems Technology, Inc., with offices at 3021 Gateway Drive, Irving, Texas, 75063, hereinafter called Licensor.

WITNESSETH

WHEREAS, Licensee has previously purchased a software license for certain computer application software for its user system from Licensor; and

WHEREAS, Licensee desires to utilize and to protect all proprietary rights of said application software; and

WHEREAS, Licensee desires to employ Licensor for providing sustaining maintenance and application software upgrades; and

WHEREAS, Licensor has proposed acceptable terms for providing maintenance and upgrading under an on-going contract basis.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter contained, Licensee does hereby employ Licensor to provide sustaining maintenance and application software upgrade service and Licensor does hereby accept employment in accordance with the covenants, conditions, definitions and terms which follow, together with any appendices that are mutually approved, attached hereto and made a part hereof.

ARTICLE I - DEFINITIONS AND LOCATIONS

Section 1 - Definitions

A. "Application Software" shall mean the source code and object code supplied by Licensor for the operation of all licensed application software system(s) as outlined in the Application Software Contract.

B. "User System or Hardware" shall mean the equipment as outlined in the Application Software Contract.

C. "Application Software Upgrades" shall mean improvements/upgrades to the licensed application software which improves the operating performance of

the application software but does not change the basic function of the licensed software. Licensor will provide complete updates of application software versions without charge, but reserves the right to invoice for personnel time and/or travel expended in the implementation of the proposed upgrades.

D. "Base System" shall mean the current version of the licensed application software system(s) as would normally be installed by Licensor.

E. "Application Support/Error Recovery" shall mean the support listed below for all "applications" installed by Licensor.

1. Provide periodic software updates distributed on diskette with instructions for use and installation. Updates are distributed with either an optional or required installation status. Required updates must be installed to stay within the base system.

2. Successful implementation of periodic updates is the user's responsibility for programs not originally installed by either Licensor or its agents.

3. Error Recovery (fix it support) will address all problems encountered in running application software provided by Licensor. Assistance will be provided by phone, diskettes being mailed, or an on-site visit by Licensor personnel if required. Licensor reserves the right to bill for out of pocket expenses actually incurred.

F. "Application Software Use" shall mean that Licensee shall have the right to use the licensed application software system(s) on their User System only, without prior written approval of Licensor.

Section 2 - Locations

A. The user system hardware utilizing the licensed application software system(s) and application software upgrades is located at Fort Bend County, Texas.

B. All notices and communications under this agreement that are to be mailed or delivered to Licensor shall be sent to the address of Licensor as follows, unless and until Licensee is otherwise notified:

United Systems Technology, Inc.
3021 Gateway Drive, Suite 290
Irving, Texas 75063

C. All notices and communications under the agreement that are to be mailed or delivered to Licensee shall be sent to the address and offices of Licensee as follows:

_____

_____

_____

ARTICLE II - SCOPE OF SERVICES

Section 1 - General Requirements

Licensor shall provide application support/error recovery for the licensed application software system(s) and application software upgrades in accordance with the following terms:

A. The agreement between the parties shall initially be for a period of one year from the effective date provided in Article V and automatically renew on each anniversary thereafter. Either party may terminate the agreement by giving thirty (30) days written notice to the other party. Notice of termination, except for cause, shall not amend the duties, rights or liabilities that occur until date of termination.

B. Licensor will maintain the licensed application software system(s) during the term of this agreement. Licensor shall make available to Licensee all updated and revised versions to the base system which are provided by Licensor.

C. Licensor will correct any error and, if such is found to be caused by modification to the application software by any party other than Licensor, or its agent, Licensor reserves the right to invoice the Licensee for such service on a time and materials basis at current Licensor hourly rates plus actual out of pocket expenses.

D. Licensor shall not be responsible for consequential damages by program malfunctions.

E. Licensor shall not provide expressed or implied warranty of updates to application software unless the updates are modified and installed by Licensor or its agent.

ARTICLE III - PAYMENT FOR SERVICES

Section 1 - Payment for Basic Services

The Licensee agrees to pay all applicable fees for software updates and maintenance service charges per pricing described in Appendix A. The fee shall be reviewed each year prior to the anniversary date of this agreement. Written notice of any needed changes shall be provided to the other party not less than sixty days (60) prior to the effective date for revised charges. All mutually agreed changes in fees charged shall be incorporated by approved appendix of this agreement. Payment shall be made within fifteen days (15) days of receiving said invoice.

Section 2 - Payment for Additional Services

Any services approved in addition to the agreed provisions of Article II of this agreement shall be invoiced on a time and material basis at the current Licensor billing rate plus any actual out of pocket expenses. All invoices for additional services shall

require approval by Licensee, or his/her agent and payment of invoices for additional services shall be made within fifteen (15) days of said approval. Additional services typically address the needs of the Licensee for consulting and custom programming. Any service which is not covered in the maintenance contract scope of services must be approved in writing by the Licensee before said service(s) is(are) performed.

Section 3 - Software Maintenance Pricing

See Appendix A

ARTICLE IV - MISCELLANEOUS PROVISIONS

Section 1 - Compliance of all Laws

The Licensee and Licensor agree that they will perform their obligations hereunder in accordance with applicable laws, rules, and regulations now and hereafter in effect. If any terms or provisions of this agreement shall be found to be illegal or unenforceable then, the remainder whereupon so amended shall remain in force and effect.

Section 2 - Special Provisions

A. Cessation of Business Rights: If Licensor or it's successor company, shall for any reason, cease to conduct business, this agreement shall automatically terminate, and no further charges made or services performed. Any fees unearned by Licensor will be returned to the Purchaser.

B. Notices: All notices under this agreement shall be in writing and shall be deemed duly given; upon delivery to a party hereto at the address hereinabove set forth or such other address as specified by Licensee.

C. Authority: Licensee and Licensor have full power and authority to enter into and perform this agreement, and the person signing this agreement on behalf of each has been properly authorized and empowered to enter into this agreement.

D. Assignment: Licensor shall not assign or convey this agreement to any other party without prior written consent by Licensee. Any assignment or attempted assignment without prior written approval of Licensee shall render this agreement null and void. Any fees unearned by Licensor will be returned to the Licensee.

ARTICLE V - SIGNIFICANT DATES

Section 1 - Provisions of Effective Date

A. This agreement will become effective on the 1st Day of December, 1990.

Section 2 - Anniversary Date

A. The anniversary date shall be the 1st Day of December, 1991.

B. At the anniversary date the agreement is automatically renewed unless notified by the other party within thirty (30) days prior to the anniversary date.

C. This agreement shall automatically renew at full annual rates.

IN WITNESS WHEREOF, the Licensee and Licensor have executed this agreement on the date first executed.

THIS AGREEMENT EXECUTED FOR FORT BEND COUNTY, TEXAS

BY: Ray Cardle Jr. DATE: 2-25-91

TITLE: County Judge

ATTEST: Elaine Wilson DATE: 2-25-91
County Clerk

THIS AGREEMENT EXECUTED BY UNITED SYSTEMS TECHNOLOGY, INC.

BY:_____ DATE:_____

TITLE: Vice President

ATTEST:_____ DATE:_____

APPENDIX A

BETWEEN

FORT BEND COUNTY, TEXAS

AND

UNITED SYSTEMS TECHNOLOGY, INC.
d/b/a Municipal Software and Public Safety Technology

The pricing below includes unlimited telephone support, on-line support when required, program temporary fixes (PTFs) and program upgrades on all licensed application software system(s).

DESCRIPTION

Emergency Medical System	$ 845.00 Annual Fee or $ 70.42 11 Monthly Payments & $ 70.38 1 Monthly Payment

THIS AGREEMENT EXECUTED FOR FORT BEND COUNTY, TEXAS

BY: Roy Cordes DATE: 2-25-91

TITLE: County Judge

ATTEST: Dianne Wilson DATE: 2-25-91
County Clerk

THIS AGREEMENT EXECUTED FOR UNITED SYSTEMS TECHNOLOGY, INC.

BY: _____ DATE: _____

TITLE: Vice President

ATTEST: _____ DATE: _____

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest and attorney fees for Gary Thomas, as recommended by Tax Office. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize waiver of tax penalties and interest in the amount of $41.64 and attorney fees in the amount of $12.03 for Coleen and Dan McMenemy,II. Tax Office does not recommend waiver. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest and attorney fees for Brenda G. Bialas, as recommended by Tax Office. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest and attorney fees for Yvonne Davilla, as recommended by Tax Office. (Recorded in minutes in full)

7. CONSIDER APPROVING TAX ABATEMENT AGREEMENT BETWEEN FORT BEND COUNTY AND MAZDA MOTORS OF AMERICA, INC.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax abatement agreement between Fort Bend County and Mazda Motors of America, Inc. as presented by Herb Appel, President of Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

8. MS. KAY TRIPICCHIO, EXECUTIVE DIRECTOR, FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, RE: REQUEST TO AMEND CONTRACT AND/OR APPROVAL OF CONTRACT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley abstaining, it is ordered to approve contract between Fort Bend County and Fort Bend Regional Council regarding compensation for services, effective January 1, 1991 to December 31, 1991 as presented by Kay Tripicchio, Executive Director of Fort Bend Regional Council on Alcoholism and Drug Abuse, Inc. (Recorded in minutes in full)

9. COUNTY LIBRARIAN ROMAN BOHACHEVSKY, RE: ACCEPT $2,500 DONATION FROM FRIENDS OF THE LIBRARY FOR SUMMER READING PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept contribution for summer reading program. Ruth Yarling presented check for $2,500.00 from Friends of the Library.

6/1

47 47

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: February 12, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Gary Thomas
Account 4600-00-624-0010-907
Precinct #2

Mr. Thomas is requesting waiver of penalty, interest and attorney fees on the above referenced account for tax years 1980, 1981 and 1982.

1. Mr. Thomas purchased the property in August 1980.
2. Property was not rendered by Mr. Thomas for 1980 and 1981.
3. 1982 tax roll reflects Gary Thomas as owner. Mailing address: P.O. Box 1171, Fresno, Texas 77545
4. Property under lawsuit, Cause #47,335. Court costs still outstanding.

Breakdown of Taxes Paid:

Base Tax	$133.11
Penalty and Interest	149.29
Attorney Fees	42.36
Total Paid	$324.76

I do not recommend waiver as there is no evidence of error on the part of the Central Appraisal District or the tax office.

1/15 xc: 4 Commissioners
Tax Assessor/Coll.

47 48

January 8, 1991

County Judge: Roy Cordes
P.O. Box 368
Richmond, TX. 77469

Re: Request for placement on Court Agenda
Account # 4600-00-624-0010-907
Magnolia Place, Block 624 (Pt.),
Acres 2.364, (S. of Mustang Bayou.)

Judge Cordes:

This is a formal request to be placed on the courts agenda in order to present a waiver of penalty and interest on the above referenced case.

The years in question are 1980-1982.

Thank You.

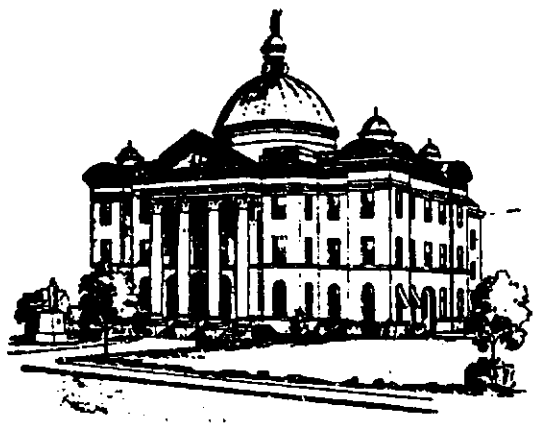
Gary Thomas
Rt. 1 Box 1675
Fresno, TX 77545

(713) 431-2719
(713) 431-1121

RECEIVED
JAN 15 1991
COUNTY JUDGE

47 49

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

February 15, 1991

Mr. Gary Thomas
Rt. 1, Box 1675
Fresno, Texas 77545

Dear Mr. Thomas:

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

This request will be considered by Commissioners Court on Monday, February 25, 1991 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

RLC:nl

6/2

47 50

approved

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: February 12, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Coleen & Dan McMenemy II
Account 2520-02-017-0040-907
Precinct #4

Mr. and Mrs. McMenemy is requesting waiver of penalty, interest and attorney fees on the above referenced account for 1982.

1. The property was purchased in December 1982.
2. The property was not rendered with the Central Appraisal District for 1982 therefore no owner was recorded.
3. The account was turned over July 1, 1983 to the delinquent attorneys for collection.

If the purchase was handled by a title company, Mr. and Mrs. McMenemy needs to contact them for proof of payment or reimbursement.

Breakdown of Taxes Paid:

Base Tax	$38.55
Penalty and Interest	41.64
Attorney Fees	12.03
Total Paid	$92.22

I do not recommend waiver as there is no evidence of error on the part of the Central Appraisal District or the tax office.

Payment of taxes is the responsibility of the property owner. According to Sec. 31.01 (g) of the State Property Tax Code "failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax".

Marsha

1/16 xc: 4 Commissioners
Tax Assessor/Collector

47 51
AGENDA ITEM

Attn. Commissioners Court:

I would like to be placed on the Commissioners Court agenda to present my case against paying the penalty and interest on my account

ACCT. # 2520-02-017-0040-907
Chimneystone - Sec. 2 Block 17 - Lot 4

3914 Millrock
Sugar Land, Tx. 77479

Year in QUESTION - 1982

BASE TAX = $38.55 P & I = $53.67

COLEEN & DAN McMenemy II
3914 Millrock
SUGARLAND, TX. 77479
713-980-4595

C.M.

RECEIVED
JAN 16 1991
COUNTY JUDGE

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

February 15, 1991

Mr. & Mrs. Dan McMenemy
3914 Millrock
Sugar Land, texas 77479

Dear Mr. & Mrs. McMenemy:

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

This request will be considered by Commissioners Court on Monday, February 25, 1991 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

RLC:nl

47 53 6/3

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: February 12, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Brenda G. Bialas
Accounts 1425-00-032-0050-901, 1425-00-032-0060-901,
1425-00-032-0070-901 and 1425-00-032-0080-901
Precinct #4

Ms. Bialas is requesting waiver of penalty, interest and attorney fees on the above referenced account for years 1984, 1985 and 1986.

Ms. Bialas purchased the property in February 1988. Delinquent taxes attach to the property. All taxes due at the time of purchase should have been paid and a tax certificate issued stating no taxes due. If the purchase was handled by a title company, Ms. Bialas needs to contact them for proof of payment or reimbursement.

Breakdown of Taxes Paid:

Base Tax	$458.00
Penalty and interest	313.17
Attorney Fees	115.72
Total Paid	$886.89

I do not recommend waiver of penalty, interest and attorney fees on the above referenced account as there is no evidence of error on the part of the Central Appraisal District or the tax office.

47 54

1/29 xc: 4 Commissioners
Tax Assessor/Collector

AS PER ORIGINAL

January 25, 1991

County Judge Jodie Stavinoha
PO Box 368
Richmond, Texas 77469

Dear Judge Stavinoha,

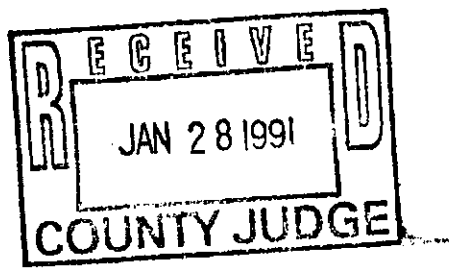
I would like to be placed on the Commissioner's Court Agenda regarding taxes on Beasley Property, Block 32, Lots 5-8 for the years of 1984-86. The account numbers are: 1425000320050901, 1425000320060901, 1425000320070901, and 1425000320080901. My current mailing address is 6931 Tara Drive - Richmond, Texas 77469, and my phone number is (713) 343-1142.

Thank you for your assistance.

Sincerely,

Brenda Bialas

Brenda G. Bialas

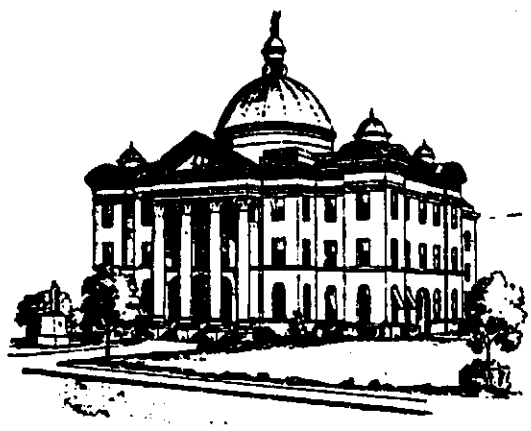


47 55

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

February 15, 1991

Ms. Brenda G. Bialas
6931 Tara Drive
Richmond, Texas 77469

Dear Ms. Bialas:

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

This request will be considered by Commissioners Court on February 25, 1991 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

RLC:nl

47 56 6/4

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: February 12, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Yvonne Davilla
Account 9100-00-005-0040-907
Precinct #2

Mrs. Davilla is requesting waiver of penalty, interest and attorney fees on the above referenced account for 1982.

1. The property was purchased in December 1979.
2. The 1982 tax roll reflects Fred M Davilla as owner. Mailing address: 7035 Krause, Missouri City, Texas 77489
3. The 1982 delinquent roll does not reflect an address due to returned mail.
4. This account was turned over on July 1, 1983 to the delinquent attorneys for collection.

Breakdown of Taxes Paid:

Base Tax	$ 56.55
Penalty and Interest	61.07
Attorney Fees	17.64
Total Paid	$135.26

78.71

I do not recommend waiver as there is no evidence of error on the part of the Central Appraisal District or the tax office.

Payment of taxes is the responsibility of the property owner. According to Sec. 31.01 (g) of the State Property Tax Code "failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax".

January 7, 1991

Fort Bend County
Tax Assessor/Collector
P.O. Box 399
Richmond, Texas 77469

Dear Tax Assessor,
I am in protest on the 1982 tax on my property located in Waterbrook West, Block 5, Lot 4, Acres 1.00. The full payment of $135.26 is enclosed. I am under the understanding that a history is being made on my account. At that time, I will want an appointment with your department to discuss the results.

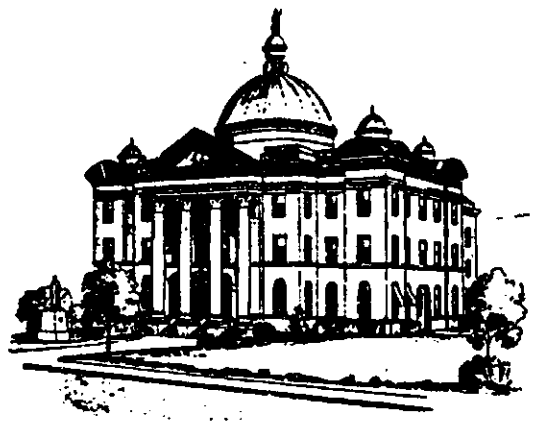
Sincerely,
Yvonne Daniels
2507 Forest Ridge
Mo. City, Texas 77459

9100-00-005-0040-907

47 58

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

February 15, 1991

Ms. Yvonne Davilla
2507 Forest Ridge
Missouri City, Texas 77459

Dear Ms. Davilla:

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

This request will be considered by Commissioners Court on February 25, 1991 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

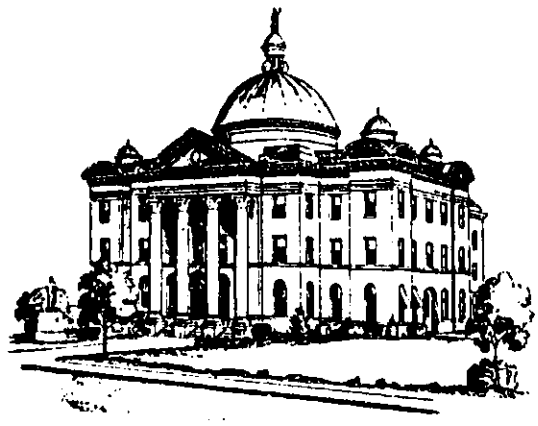
RLC:nl

CCM 2/25/91 #7

47 59

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

February 15, 1991

Mr. Bob Belzer
Mazda Motor of America, Inc.
P.O. Box 19734
Irvine, CA 92713-9734

RE: Tax Abatement Agreement with Ft. Bend County

Dear Mr. Belzer:

Enclosed is a copy of a proposed tax abatement agreement with Ft. Bend County on your location in Sugar Land, Texas. The agreement was prepared by our County Attorney and is intended to follow the terms of your agreement with the City of Sugar Land.

Please let myself or Ms. Portia Poindexter, (713) 341-4555, have your comments prior to our meeting on February 25, 1991.

We look forward to Mazda's expansion in Ft. Bend County.

Very truly yours,

Roy L. Cordes, Jr.

RLC/mmh
Enclosures

cc: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Ben W. Childers, County Attorney
Mr. Herb Appel

Mazda Motor of America, Inc.
7755 Irvine Center Drive
Irvine, California 92718-2906
P.O. Box 19734, Irvine, CA 92713-9734
Telephone (714) 727-1990
Fax (714) 727-6101

mazda

April 1, 1991

Ray Wolter
Greater Fort Bend Economic
Development Council
One Flour Drive
Sugar Land, TX 77478

Re: Tax Abatement Agreements
County of Fort Bend
Fort Bend Independent School District

Dear Ray:

Enclosed please find two "Mazda executed" copies of our Tax Abatement Agreements for both the County of Fort Bend and the Fort Bend County Independent School District. Per our conversation, please note that we clarified "...any jurisdiction..." on page 8 to specifically identify the City of Sugar Land, County of Fort Bend, and FBCISD.

Please forward one executed copy of each document to me at your earliest convenience. If further information is needed, please contact my office.

Sincerely,

Bob Belzer
Facilities Planning Manager

cc: Bill Zornek
Jeff Badrtalei
Sandy Marshall
Jerry Hall

Belzer\1991\58

mazda.agr:2652

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF FORT BEND §

THIS TAX ABATEMENT AGREEMENT (Agreement) is made and entered into by and between FORT BEND COUNTY, TEXAS, (hereinafter referred to as "COUNTY") and MAZDA MOTOR OF AMERICA (hereinafter referred to as "Owner"), owner of the tract of land located in Reinvestment Zone No. 7 within the City of Sugar Land, Texas.

1. AUTHORIZATION This Agreement is authorized by (a) Chapter 312 of the Texas Tax Code as it exists on the effective date of this Agreement, and (b) the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas (as revised), which were approved by the County Commissioners' Court on November 13, 1989. The County has determined that the request for tax abatement presented by the Owner conforms with the criteria established in the Amended Guidelines for Tax Abatement.

2. DEFINED TERMS As used in this Agreement, the following terms shall have the meanings set forth below:

a. "Certified Appraised Value" means the appraised value of the property and existing improvements located in Reinvestment Zone No. 7, certified by the Fort Bend County Appraisal District as of the date this Agreement is approved by the County.

b. "Reinvestment Zone No. 7 means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas and Ordinance No. 716, Exhibit "A", attached hereto and incorporated herein for all purposes.

c. "Reinvestment Zone No. 7 Ordinance" means City of Sugar Land Ordinance No. 716, passed August 21, 1990, which created the Reinvestment Zone No. 7.

d. "Improvements" mean the buildings (or portions thereof) and other improvements including equipment appraised as such used for commercial or industrial purposes which are erected or expanded by the Owner in Reinvestment Zone No. 7 (as contemplated by Section 6 herein)

3. ADMINISTRATION OF AGREEMENT This Agreement shall be administered by the County Engineer.

4. TERM This Agreement shall be effective on the date of approval by City Council and shall continue through the later of: (a) the end of the five (5) year tax abatement period described in Paragraph 5 below; or (b) December 31, 1997, unless terminated earlier, as provided elsewhere herein. The implementation of the tax abatement described in Paragraph 5 below shall commence on the date a Certificate of Occupancy is issued for the Distribution Center and shall continue to the end of the five year tax abatement period.

5. TAX ABATEMENT There shall be granted and allowed hereunder to the Owner a property tax abatement on the Improvements constructed, expanded and any personal property excluding inventory as defined by state law, located thereon according to the following schedule:

Tax Year	Percentage Abatement
1	0%
2	100%
3	100%
4	100%
5	75%

If Owner only builds the Distribution Center and Training Center as (as defined in Paragraph 7 below), then the aggregate tax abatement granted hereunder shall not exceed 375%. If Owner builds the Distribution Center and the Training Center (as defined in Paragraph 7 below), and Owner also locates its Regional Sales Office in the City of Sugar Land then the aggregate tax abatement shall increase to 425% for the remainder of the abatement period. The property tax abatement granted and allowed hereunder shall extend only to all real property and personal property ad valorem taxes assessable on the Improvements, as constructed or expanded.

The City of Sugar Land will construct water and wastewater facilities as designated in the report provided by the City's consultant, Kelly R. Kaluza and Associates, Inc. dated July 23,

1990. The City anticipates that water and wastewater facilities will be complete and available for use by June 1, 1991. The proposed system will be designed to accommodate Mazda's projected needs for water of 1400 gallons per minute at 30 pounds per square inch minimum and wastewater of 10,000 gallons per day.

6. CONVEYANCE OF EASEMENT It is contemplated that the State Department of Highways and Public Transportation ("Highway Department") will request a future conveyance from Owner of fee title to a strip of land required for the expansion of U.S. 59 (Southwest Freeway) along the frontage currently being a portion of the property with Corporate Business Park, Section 1, more particularly described as 0.6350 acres (27,662 square feet) out of Reserves E and F, shown as Parcel 83 on the strip maps provided to the City by the State Department of Highways and Public Transportation (the "Highway Property"). When the Owner receives notice from the Highway Department that the Highway Department has requested the conveyance of the Highway Property, then the Owner shall notify County of such request. Owner shall then convey the Highway Property in one of the two procedures described below, which procedure shall be elected by Owner:

(a) Owner shall convey the Highway Property to the City; or

(b) Owner shall negotiate directly with the Highway Department to establish a purchase price for the Highway Property. Once such purchase price has been established, Owner shall (i) convey the Highway Department; and (ii) pay to the City ten percent (10%) of the purchase proceeds received by Owner.

7. CONTEMPLATED IMPROVEMENTS It is contemplated that the proposed Improvements shall consist of (a) 200,000 square foot automobile parts distribution center (the "Distribution Center"), (b) a 9,500 foot regional service training center (the "Training Center") and (c) an expansion to the Distribution Center (the Expansion) which would expand the Distribution Center to a total of approximately 300,000 square feet. All Improvements shall be constructed and erected in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all platting and zoning regulations.

8 CONSTRUCTION The Owner shall give the County written notice within at least ten (10) days in advance of the initiation of any construction of improvements hereunder. Such notice shall describe generally the nature of the Improvements being constructed and the approximate value of the completed improvements.

9. REPRESENTATIONS

a. The Owner represents that (1) it has a taxable interest with respect to Improvements placed on the property; (2) all Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such improvements are erected; (3) the value

of the completed Distribution Center and Training Center shall be approximately $5,000,000, exclusive of land, with the value of the completed Distribution Center, Training Center and Expansion being approximately $7,000,000; (4) at least 32 existing jobs shall be retained; (5) all current and delinquent ad valorem taxes on the property have been paid; (6) Owner shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas; and (7) such other representations as are outlined in the Owner's application, attached hereto as Exhibit "B" and made a part hereof for all purposes.

b. The County represents that (1) the Reinvestment Zone No. 7 has been created in accordance with Chapter 312 of the Texas Tax Code and the Amended Guidelines and Criteria for Grant Tax Abatement and Reinvestment Zones Created in Fort Bend County, Texas, as both exist on the effective date of this Agreement; (2) the property is within such Zone; and (3) that the property is located within the County limits.

c. The Owner and the County represent that no interest in the improvements is held or subleased by a member of the Commissioners' Court.

10. ACCESS TO AND INSPECTION OF PROPERTY BY COUNTY EMPLOYEES The Owner shall allow the County's employees access to the improvements for the purpose of inspecting any improvements erected to ensure that such Improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving the Owner twenty-four (24) hours notice and shall be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Improvements. All such inspections shall be made in the presence of one (1) or more representatives of the Owner in accordance with all applicable safety standards.

11. DEFAULT

a. Following the notice and cure period described below, the County may declare a default hereunder if (1) the Owner fails, refuses, or neglects to comply with any of the terms of this Agreement; or (2) allows ad valorem taxes owed to the County to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest.

b. If the County declares a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and the County, in such event, shall be entitled to

recapture any property tax which has been abated as a result of this Agreement. The County shall notify the Owner of any default in writing in the manner prescribed herein the "Default Notice". The Default Notice shall specify the basis for the declaration of default, and the Owner shall have thirty (30) days from the date of Owner's receipt of such Default Notice to cure any default (except where fulfillment of any obligation requires activity over a period of time, then Owner's performance shall be commenced within thirty (30) days after the receipt of Default Notice, and such performance shall be diligently continued until the default is cured).

12. COMPLIANCE WITH STATE AND LOCAL REGULATIONS Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner to comply with any ordinance, rule, or regulation of the County or laws of the State of Texas.

13. FREEPORT GOODS. Should the tax exemption on inventory considered "freeport goods", as determined by the Fort Bend County Central Appraisal District and in accordance with State law, be implemented during the term of this Agreement, the amount of taxes abated hereunder shall decrease in an amount equal to the exempted inventory.

14. ASSIGNMENT OF AGREEMENT This Agreement may be assigned only upon the approval by resolution of the County subject to the

financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with the County. No assignment shall be approved if the parties to this Agreement or the new owner are liable to *~~any jurisdiction~~ for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

15. CONTINGENCY CLAUSE This tax abatement agreement shall be of no force and effect unless Mazda Motor of America, Inc. acquires fee ownership of the acreage specified in this agreement within ninety (90) days from the date of the County's execution hereof and provides proof of such ownership satisfactory to the County.

16. COMMISSIONERS' COURT APPROVAL AS CONDITION PRECEDENT This Agreement is conditioned entirely upon the approval of the Commissioners' Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the Commissioners' Court.

17. NOTICE All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three (3) days after the date of deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner: Mr. Bob Belzer & Tim Conley
Mazda Motor of America, Inc.
P.O. Box 19734
Irvine, California 92713-9734

* The City of Sugar Land, County of Fort Bend or The Fort Bend County Independent School District.

To the County: Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attn: County Judge

Any party may designate a different address by giving the other parties ten (10) days written notice in the manner prescribed above.

18. ENTIRE AGREEMENT This Agreement contains the entire and integrated tax abatement agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the Owner on the 4 Th day of April, 1991; and by the County on the _____ of _____, 1991.

ATTEST/SEAL:

By: J. Bodell

Title: V.P. Finance & Adm.

MAZDA MOTOR OF AMERICA, INC.
"Owner"

By: _____

Title: Treasurer

FORT BEND COUNTY, TEXAS
"County"

Roy L. Cordes, County Judge

ATTEST:

Dianne Wilson, County Clerk

Exhibit A

CITY OF SUGAR LAND ORDINANCE NO. 716

47 72

AS PER ORIGINAL

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 7 LOCATED AT THE CORPORATE BUSINESS PARK IN SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, City Council has passed and approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas;

WHEREAS, pursuant to the Guidelines, the City has received an application for creation of a reinvestment zone and tax abatement;

WHEREAS, after proper notice had been given, the City has held a public hearing where all interested persons were given an opportunity to speak and evidence for and against the creation of Reinvestment Zone No. 7 was gathered;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 7 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 7 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF SUGAR LAND, TEXAS:

Section 1. That the findings and provisions set out in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

Exhibit "A"

AS PER ORIGINAL

Section 2. That Reinvestment Zone No. 7 is hereby created for purpose of encouraging economic development through tax abatement. A description of the Zone is attached hereto as Exhibit "A" and is made a part hereof for all purposes.

Section 3. This designation shall be effective for five (5) years from the date of final passage and approval of this Ordinance.

Section 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. That this Ordinance was read in full upon its first reading, in full compliance with the provisions of Section 2.08 of the Charter of the City of Sugar Land, Texas.

Exhibit "A"

PASSED and APPROVED upon second reading after having been read in full upon first reading on the 7th day of August, 1990, this, the 21st day of August, 1990.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(Seal)

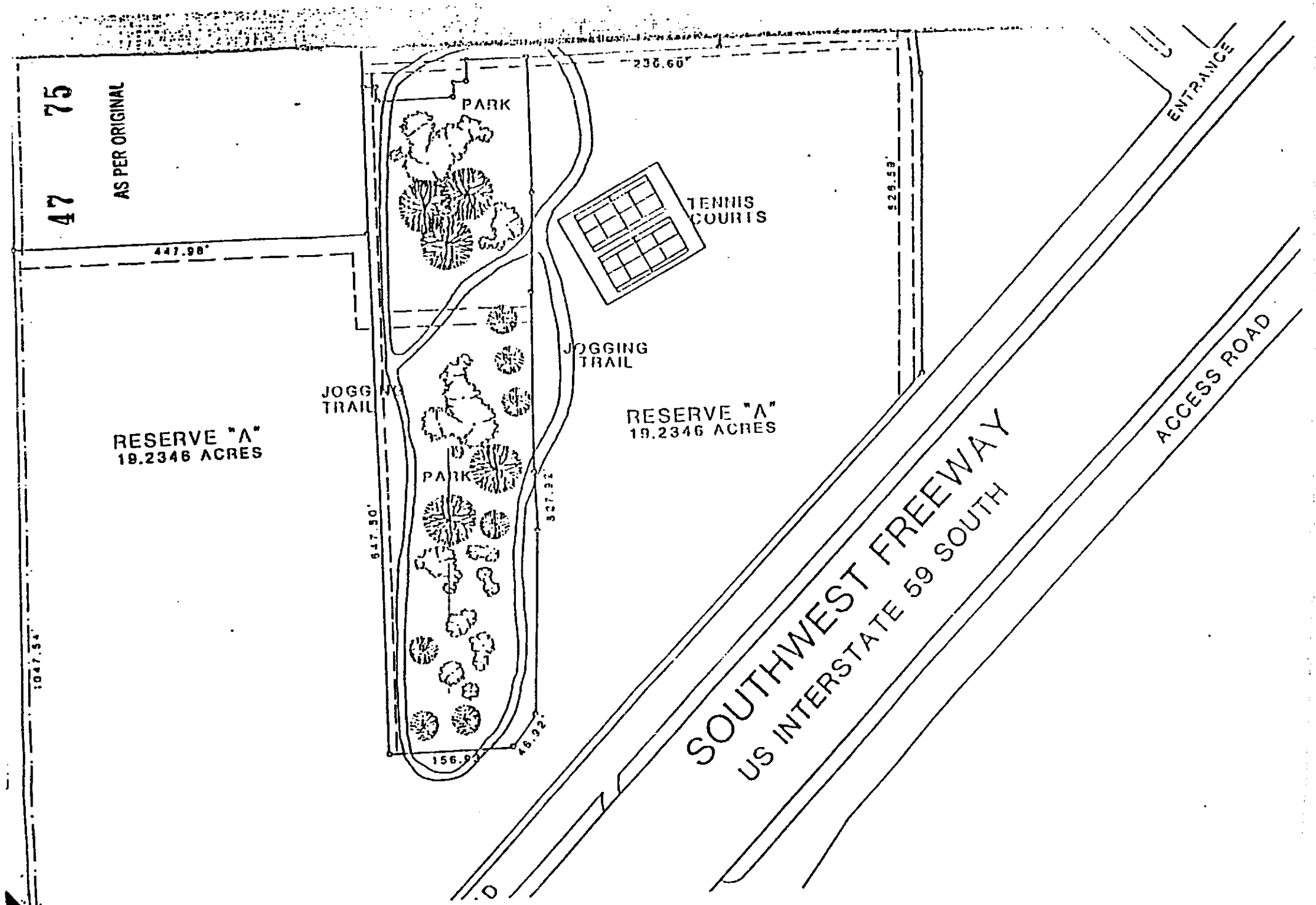
APPROVED by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Teresa A. Stankis
City Attorney

AS PER ORIGINAL

CRD00004

"A"



47 75
AS PER ORIGINAL
236.60'
PARK
TENNIS COURTS
447.98'
JOGGING TRAIL
JOGGING TRAIL
RESERVE "A"
19.2346 ACRES
RESERVE "A"
19.2346 ACRES
PARK
647.50'
327.92'
1047.54'
156.93'
46.92'
ENTRANCE
ACCESS ROAD
SOUTHWEST FREEWAY
US INTERSTATE 59 SOUTH

Exhibit B

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

AS PER ORIGINAL

June 18, 1990

ECONOMIC IMPACT STATEMENT

MAZDA

****

Mazda Motor of America, Inc. is the U.S. subsidiary of Mazda Motor Corporat of Japan, which has sales of $14.64 billion with over 27,000 employees worldwide The company is in the process of implementing a significant expansion of its U.S distribution operations. With the assistance of Coldwell Banker, Mazda manageme has inspected numerous facilities and sites throughout the Houston metropolitan and other areas in the southwest.

Its present regional distribution center is located in Sugar Land Business Park. The company recently made the tentative decision to locate its expanded c tribution center in Sugar Land by issuing a letter of intent to purchase a site the intersection of Highways 59 and 90. Purchase is contingent upon the issuanc of a tax abatement by the City of Sugar Land, Fort Bend Independant School Dist: and the County of Fort Bend.

The Greater Fort Bend Economic Development Council highly recommends that a an abatement be initiated, and has provided the following project information t: assist the Sugar Land Economic Development Committee in the consideration of th proposal:

1. The proposed location is at the intersection of Highways 59 and 90 in Sugar Land, Texas. The site has no improvements and Mazda plans to purchase up to 15 acres at $1.10 per sq.ft. Total purchase price for 15 acres would be $718,740.00.

2. Proposed improvements are a 200,000 sq.ft. automobile parts distribution center with expansion capabilities to 300,000 sq.ft. Improvement value of the first phase (200,000 sq.ft.) is approximately $5,000,000 exclusive of land; second phase (300,000 sq.ft.) value is approximately $7,000,000.

3. Productive life of proposed improvements is estimated to be 31½ years or more.

4. Thirty-Two (32) existing jobs will be retained.

5. No new jobs will be created in the first year, but 2-3 employees will be added in the second year.

6. No additional payroll will be added in the first year; $45,000-67,500 additional payroll will be added in the second year.

7. Approximately 25% of the jobs created will be filled by persons in the affected taxing jurisdictions.

8. Mazda will wholesale its inventory to dealers and will not generate significant sales taxes except in its own purchase of operational supplies.

9. Tax base valuation will be increased by $5-7 million in improvements; no information has yet been provided on amount of inventory in the expanded operation.

10. No additional costs are anticipated to be incurred by the City, County or School District as a result of this project.

11. Ad valorem taxes to be paid may be estimated with the aforementioned project costs.

12. No population growth is anticipated as a direct result of the proposed improvements.

13. No public improvements are anticipated to be built by the applicant as a result of the project.

14. Proposed improvement will not adversely compete with existing businesses.

15. Business opportunities should increase because of this project due to increased employment and the significant construction costs to be incurred.

16. Mazda's expansion and increased visibility should enhance Sugar Land's corporate image and, therefore, assist in attracting other businesses.

17. Proposed improvements are 100% compatible with existing zoning and planning ordinances.

18. No negative impacts on the environment or quality of life are perceived.

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 preeented at time instrument was filed and recorded.

xc: County Commissioners
County Attorney

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

ADDENDUM TO MAZDA PROPERTY TAX ABATEMENT

Based on a $5 million facility cost, $1,300,000 for land, and $10 million for inventory, the following are updated tax estimates for all political entities for the property tax abatement period for Mazda Motors Corporation:

Taxes Paid Yearly During Abatement

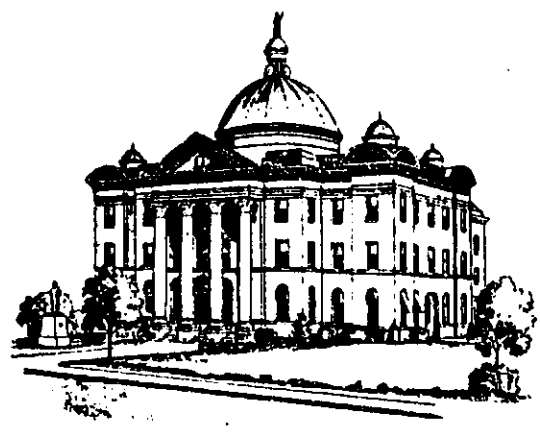
	Sugar Land (.48)	County (.56)	F.B.I.S.D. ($1.23)
Years 1-3/100%			
Land	$ 6,240	$ 7,280	$ 15,990
Facility	-0-	-0-	-0-
Inventory	48,000	56,000	123,000
Total	$ 54,240	$ 63,280	$138,990
Year 4/75%			
Land	6,240	7,280	15,990
Facility	6,000	7,000	15,375
Inventory	48,000	56,000	123,000
Total	$ 60,240	$ 70,280	$154,365

Taxes Paid Yearly After Abatement Period

	Sugar Land	County	F.B.I.S.D.
Land	$ 6,240	$ 7,280	$ 15,990
Facility	24,000	28,000	61,500
Inventory	48,000	56,000	123,000
Total	$ 78,240	$ 91,280	$200,490

One Fluor Drive Sugar Land, Texas 77478 (713) 242-0000

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

MEMORANDUM

TO: Ben W. Childers, County Attorney

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

DATE: February 11, 1991

Attached for your review is a Tax Abatement Agreement between the City of Sugar Land and Mazda Motors. Please prepare a Tax Abatement Agreement between the County and Mazda.

Thank you,

Roy Cordes Jr

RLC/mmh
Attachment

CITY OF SUGAR LAND

CITY SECRETARY'S OFFICE

February 05, 1991

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

Re: Tax Abatement Agreement

Dear Judge Cordes:

Enclosed please find for your consideration a fully executed Tax Abatement Agreement by and between the City of Sugar Land and Mazda Motors of America, Incorporated for property tax abatement on improvements constructed or expanded and any personal property, as defined by law, located in Reinvestment Zone No. 7.

Should you have questions concerning the Agreement or additional information is required, please contact me at the below referenced telephone number.

Very truly yours,

CITY OF SUGAR LAND

Glenda Gundermann, C.M.C.
City Secretary

GG:

Enclosure: Tax Abatement Agreement - Mazda Motors of America, Inc.

cc: Mr. David E. Neeley, City Manager
Ms. Susanne Barnett, Director of Finance

2778L

RECEIVED
FEB - 8 1991

200 MATLAGE WAY P.O. BOX 110 SUGAR LAND, TEXAS 77487-0110 (713) 242-3170 FAX: (713) 242-9121

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

ADDENDUM TO MAZDA PROPERTY TAX ABATEMENT

Based on a $5 million facility cost, $1,300,000 for land, and $10 million for inventory, the following are updated tax estimates for all political entities for the property tax abatement period for Mazda Motors Corporation:

Taxes Paid Yearly During Abatement

	Sugar Land (.48)	County (.56)	F.B.I.S.D. ($1.23)
Years 1-3/100%			
Land	$ 6,240	$ 7,280	$ 15,990
Facility	-0-	-0-	-0-
Inventory	48,000	56,000	123,000
Total	$ 54,240	$ 63,280	$138,990
Year 4/75%			
Land	6,240	7,280	15,990
Facility	6,000	7,000	15,375
Inventory	48,000	56,000	123,000
Total	$ 60,240	$ 70,280	$154,365

Taxes Paid Yearly After Abatement Period

	Sugar Land	County	F.B.I.S.D.
Land	$ 6,240	$ 7,280	$ 15,990
Facility	24,000	28,000	61,500
Inventory	48,000	56,000	123,000
Total	$ 78,240	$ 91,280	$200,490

One Fluor Drive Sugar Land, Texas 77478 (713) 242-0000

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS)
)
COUNTY OF FORT BEND)

KNOW ALL MEN BY THESE PRESENTS:

THIS TAX ABATEMENT AGREEMENT (this "Agreement") is made and entered into by and between the CITY OF SUGAR LAND, TEXAS, a municipal corporation and home-rule City situated in Fort Bend County, Texas (the "~~City~~") and MAZDA MOTORS OF AMERICA, INC. (the "Owner"), owner of the tract of land located in Reinvestment Zone No. 7.

1. Authorization. This Agreement is authorized by (a) Chapter 312 of the Texas Tax Code as it exists on the effective date of this Agreement, and (b) the Guideline and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas (as revised), which were approved by the City's City Council on August 17, 1989. The City has determined that the request for tax abatement presented by the Owner conforms with the criteria established in the Guidelines for Tax Abatement.

2. Defined Terms. As used in this Agreement, the following terms shall have the meanings set forth below:

a. "Certified Appraised Value" means the appraised value of the property and existing improvements located in Reinvestment Zone

No. 7, certified by the Fort Bend County Appraisal District as of the date this Agreement is approved by the City.

b. "Reinvestment Zone No. 7" means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas, and Ordinance No. 716, ~~Exhibit "A," attached hereto~~ and incorporated herein for all purposes.

c. "Reinvestment Zone No. 7 Ordinance" means City of Sugar Land Ordinance No. 716, passed August 21, 1990, which created the Reinvestment Zone No. 7.

d. "Improvements" mean the buildings (or portions thereof) and other improvements, including any equipment appraised as such, used for commercial or industrial purposes which are erected or expanded by the Owner in Reinvestment Zone No. 7 (as contemplated by Section 6 herein).

3. Administration of Agreement. This Agreement shall be administered by the City Manager of the City.

4. Term. This Agreement shall be effective on the date of approval by City Council and shall continue through the

later of: (a) the end of the five (5) year tax abatement period described in Paragraph 5 below; or (b) December 31, 1997, unless terminated earlier, as provided elsewhere herein. The implementation of the tax abatement described in Paragraph 5 below shall commence on the date that a Certificate of Occupancy is issued for the Distribution Center and shall continue to the end of the five year tax abatement period.

5. Tax Abatement. There shall be granted and allowed hereunder to the Owner a property tax abatement on the Improvements constructed or expanded and any Personal Property, excluding inventory, as defined by state law, located thereon according to the following schedule:

Tax Year	Percentage Abatement
1	-0-
2	100%
3	100%
4	100%
5	75%

If Owner only builds the Distribution Center and Training Center (as defined in Paragraph 7 below), then the aggregate tax abatement granted hereunder shall not exceed 375%. If Owner builds the Distribution Center and the Training Center (as defined in Paragraph 7 below), and Owner also locates its Regional Sales Office in the City of Sugar Land then the aggregate tax abatement shall increase to 425% for the remainder of the abatement period. The property tax abatement granted and allowed hereunder shall extend only to all real property and

personal property ad valorem taxes assessable on the Improvements, as constructed or expanded.

The City of Sugar Land will construct water and wastewater facilities as designated in the report provided by the City's consultant, Kelly R. Kaluza and Associates, Inc., dated July 23, 1990. The City anticipates that water and wastewater facilities will be complete and available for use by June 1, 1991. The proposed system will be designed to accommodate Mazda's projected needs for water of 1400 gallons per minute at 30 pounds per square inch minimum and wastewater of 10,000 gallons per day.

6. Conveyance of Easement. It is contemplated that the State Department of Highways and Public Transportation ("Highway Department") will request a future conveyance from Owner of fee title to a strip of land required for the expansion of U.S. 59 (Southwest Freeway) along the frontage currently being a portion of the property with Corporate Business Park, Section 1, more particularly described as 0.6350 acres (27,662 square feet) out of Reserves E and F, shown as Parcel 83 on the strip maps provided to the City by the State Department of Highways and Public Transportation (the "Highway Property"). When the Owner receives notice from the Highway Department that the Highway Department has requested the conveyance of the Highway Property,

then the Owner shall notify City of such request. Owner shall then convey the Highway Property in one of the two procedures described below, which procedure shall be elected by Owner:

(a) Owner shall convey the Highway Property to the City; or

(b) Owner shall negotiate directly with the Highway Department to establish a purchase price for the Highway Property. Once such purchase price has been established, Owner shall (i) convey the ~~Highway Property~~ to the Highway Department; and (ii) pay to the City ten percent (10%) of the purchase proceeds received by Owner.

7. Contemplated Improvements. It is contemplated that the proposed Improvements shall consist of (a) a 200,000 square foot automobile parts distribution center (the "Distribution Center"), (b) a 9,500 foot regional service training center (the "Training Center") and (c) an expansion to the Distribution Center (the "Expansion") which would expand the Distribution Center to a total of approximately 300,000 square feet. All Improvements shall be constructed and erected in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all platting and zoning regulations.

8. Construction. The Owner shall give the City written notice within at least ten (10) days in advance of the initiation of any construction of Improvements hereunder. Such notice shall describe generally the nature of the Improvements being constructed and the approximate value of the completed Improvements.

9. Representations:

a. The Owner represents that (1) it has a taxable interest ~~with respect~~ to Improvements placed on the Property; (2) all Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such Improvements are erected; (3) the value of the completed Distribution Center and Training Center shall be approximately $5,000,000, exclusive of land, with the value of the completed Distribution Center, Training Center and Expansion being approximately $7,000,000; (4) at least 32 existing jobs shall be retained; (5) all current and delinquent ad valorem taxes on the property have been paid; (6) Owner shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas; and (7) such other

representations as are outlined in the Owner's application, attached hereto as Exhibit "A" and made a part hereof for all purposes.

b. The City represents that (1) the Reinvestment Zone No. 7 has been created in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria for Granting Tax Abatement in Reinvestment zones created in ~~Sugar~~ Land~~, Texas~~, as both exist on the effective date of this Agreement, (2) the property is within such zone; and (3) that the property is not located within the extraterritorial jurisdiction of the City.

c. The Owner and the City represent that no interest in the Improvements is held or subleased by a member of the City Council.

10. Access to and Inspection of Property by Municipal Employees. The Owner shall allow the City's employees access to the Improvements for the purpose of inspecting any Improvements erected to ensure that such Improvements are completed and maintained in accordance with the term of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving the Owner twenty-four (24) hours prior written notice and shall be conducted in such a manner as to not unreasonably interfere with

the construction and/or operation of the Improvements. All such inspections shall be made in the presence of one (1) or more representatives of the Owner and in accordance with all applicable safety standards.

11. Default.

a. Following the notice and cure period described below, the City Manager may declare a default hereunder if (1) the Owner fails, refuses, or neglects to comply with any of the terms of this Agreement; or (2) allows ad valorem taxes owed to the City to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest.

b. If the City Manager declares a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and the City, in such event, shall be entitled to recapture any property tax which has been abated as a result of this Agreement. The City Manager shall notify the Owner of any default in writing in the manner prescribed herein (the "Default Notice"). The Default Notice shall specify the basis for the declaration of default, and the Owner shall have thirty (30) days from the

date of Owner's receipt of such Default Notice to cure any default (except where fulfillment of any obligation requires activity over a period of time, then Owner's performance shall be commenced within thirty (30) days after the receipt of the Default Notice, and such performance shall be diligently continued until the default is cured).

12. Compliance with State and Local Regulations. Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner to comply with any ordinance, rule, or regulation of the City or laws of the State of Texas.

13. Freeport Goods. Should the tax exemption on inventory considered "freeport goods", as determined by the Fort Bend County Central Appraisal District and in accordance with State law, be implemented during the term of this Agreement, the amount of taxes abated hereunder shall decrease in an amount equal to the exempted inventory.

14. Assignment of Agreement. This Agreement may be assigned with the approval by resolution of the City subject to the financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with the City. No assignment shall be approved if the parties to this Agreement or the new owner are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

15. Contingency Clause. This tax abatement agreement shall be of no force and effect unless Mazda Motor of America, Inc. acquires fee ownership of the acreage specified in this agreement within ninety (90) days from the date of the City's execution hereof and provides proof of such ownership satisfactory to the City.

16. Council's Approval as Condition Precedent. This Agreement is conditioned entirely upon the approval of the City Council by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the City Council.

17. Notice. All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three (3) days after the date of deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner:
Mr. Bob Belzer
Mazda Motor of America, Inc.
P.O. Box 19734
Irvine, California 92713-9734

To the City:
City Manager
City of Sugar Land
P.O. Box 110
Sugar Land, Texas 77487-0110

Any party may designate a different address by giving the other parties ten (10) days' written notice in the manner prescribed above.

1039/1MS/MS422-002/11-26-90/fjg

18. Entire Agreement. This Agreement contains the entire and integrated tax abatement agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the Owner on the 14th day of December, 1990 and by the City on the 18th day of December, 1990.

ATTEST/SEAL:

By:

Title: FACILITIES PLANNING MGR

MAZDA MOTOR OF AMERICA, INC.
"Owner"

By:

Title: Sec./Treas.

ATTEST/SEAL:

City Secretary

CITY OF SUGAR LAND, TEXAS,
"City"

Mayor

APPROVED AS TO FORM:

City Attorney

1039/1MS/M5422-002/11-26-90/fjg

Exhibit A

CITY OF SUGAR LAND ORDINANCE NO. 716

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 7 LOCATED AT THE CORPORATE BUSINESS PARK IN SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, City Council has passed and approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas;

WHEREAS, pursuant to the Guidelines, the City has received an application for creation of a reinvestment zone and tax abatement;

WHEREAS, after proper notice had been given, the City has held a public hearing where all interested persons were given an opportunity to speak and evidence for and against the creation of Reinvestment Zone No. 7 was gathered;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 7 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 7 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF SUGAR LAND, TEXAS:

Section 1. That the findings and provisions set out in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

Section 2. That Reinvestment Zone No. 7 is hereby created for purpose of encouraging economic development through tax abatement. A description of the Zone is attached hereto as Exhibit "A" and is made a part hereof for all purposes.

Section 3. This designation shall be effective for five (5) years from the date of final passage and approval of this Ordinance.

Section 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. That this Ordinance was read in full upon its first reading, in full compliance with the provisions of Section 2.08 of the Charter of the City of Sugar Land, Texas.

PASSED and APPROVED upon second reading after having been read in full upon first reading on the 7th day of August, 1990, this, the 21st day of August, 1990.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(Seal)

APPROVED by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Teresa A. Stankis
City Attorney

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.

98

AS PER ORIGINAL

47

236.60'

PARK

TENNIS COURTS

526.59'

ENTRANCE

447.98'

JOGGING TRAIL

JOGGING TRAIL

RESERVE "A"
19.2346 ACRES

RESERVE "A"
19.2346 ACRES

PARK

647.50'

827.92'

156.92'

46.92'

EXECUTIVE DRIVE

1047.34'

ACCESS ROAD

SOUTHWEST FREEWAY
US INTERSTATE 59 SOUTH

Exhibit B

47 100

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

AS PER ORIGINAL

June 18, 1990

ECONOMIC IMPACT STATEMENT

MAZDA

****

Mazda Motor of America, Inc. is the U.S. subsidiary of Mazda Motor Corporati of Japan, which has sales of $14.64 billion with over 27,000 employees worldwide. The company is in the process of implementing a significant expansion of its U.S. distribution operations. With the assistance of Coldwell Banker, Mazda managemer has inspected numerous facilities and sites throughout the Houston metropolitan a and other areas in the southwest.

Its present regional distribution center is located in Sugar Land Business Park. The company recently made the tentative decision to locate its expanded di tribution center in Sugar Land by issuing a letter of intent to purchase a site a the intersection of Highways 59 and 90. Purchase is contingent upon the issuance of a tax abatement by the City of Sugar Land, Fort Bend Independent School Distri and the County of Fort Bend.

The Greater Fort Bend Economic Development Council highly recommends that su an abatement be initiated, and has provided the following project information to assist the Sugar Land Economic Development Committee in the consideration of this proposal:

1. The proposed location is at the intersection of Highways 59 and 90 in Sugar Land, Texas. The site has no improvements and Mazda plans to purchase up to 15 acres at $1.10 per sq.ft. Total purchase price for 15 acres would be $718,740.00.

2. Proposed improvements are a 200,000 sq.ft. automobile parts distribution center with expansion capabilities to 300,000 sq.ft. Improvement value of the first phase (200,000 sq.ft.) is approximately $5,000,000 exclusive of land; second phase (300,000 sq.ft.) value is approximately $7,000,000.

3. Productive life of proposed improvements is estimated to be 31½ years or more.

4. Thirty-Two (32) existing jobs will be retained.

5. No new jobs will be created in the first year, but 2-3 employees will be added in the second year.

6. No additional payroll will be added in the first year; $45,000-67,500 additional payroll will be added in the second year.

7. Approximately 25% of the jobs created will be filled by persons in the affected taxing jurisdictions.

8. Mazda will wholesale its inventory to dealers and will not generate significant sales taxes except in its own purchase of operational supplies.

9. Tax base valuation will be increased by $5-7 million in improvements; no information has yet been provided on amount of inventory in the expanded operation.

10. No additional costs are anticipated to be incurred by the City, County or School District as a result of this project.

11. Ad valorem taxes to be paid may be estimated with the aforementioned project costs.

12. No population growth is anticipated as a direct result of the proposed improvements.

13. No public improvements are anticipated to be built by the applicant as a result of the project.

14. Proposed improvement will not adversely compete with existing businesses.

15. Business opportunities should increase because of this project due to increased employment and the significant construction costs to be incurred.

16. Mazda's expansion and increased visibility should enhance Sugar Land's corporate image and, therefore, assist in attracting other businesses.

17. Proposed improvements are 100% compatible with existing zoning and planning ordinances.

18. No negative impacts on the environment or quality of life are perceived.

City of Sugar Land

City Manager's Office
Post Office Box 110
Sugar Land, Texas 77487-0110
Telephone (713) 242-5394

November 30, 1990

Honorable Judge Jodie Stavinoha
Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Dear Judge Stavinoha:

Pursuant to Chapter 312 of the Texas Property Tax Code, please find enclosed a copy of the latest draft of the tax abatement agreement to be executed between the City of Sugar Land and Mazda Motor of America, Inc. Although the agreement is in draft form, it is complete in its substance, and will be placed on the December 4, 1990 Council agenda for approval by the Mayor and City Council.

Please contact me by 4:00 p.m. Tuesday, December 4, if you have any comments or concerns regarding the agreement.

Thank you for your time and attention.

Yours truly,

David E. Neeley
City Manager

DEN:jj

Enclosure

L00154

47 103

TAX ABATEMENT SCHEDULE

MAZDA

Combined – All Entities

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	Total
Valuations											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Inventories	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
Personal Property	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total Valuations	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
Tax Rate	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	0
Tax Levy											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	
Inventories	272,400	272,400	272,400	272,400	272,400	272,400	272,400	272,400	272,400	272,400	
Personal Property	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	
Total Tax Levy	408,600	408,600	408,600	408,600	408,600	408,600	408,600	408,600	408,600	408,600	4,086,000
Abatement Percentage											
Land	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Improvements	0%	100%	100%	100%	75%	0%	0%	0%	0%	0%	375%
Inventories	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Personal Property	0%	100%	100%	100%	75%	0%	0%	0%	0%	0%	375%
Total % Abatement	0%										
Tax Abatement											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	0	113,500	113,500	113,500	85,125	0	0	0	0	0	
Inventories	0	0	0	0	0	0	0	0	0	0	
Personal Property	0	22,700	22,700	22,700	17,025	0	0	0	0	0	
Total Tax Abatement	0	136,200	136,200	136,200	102,150	0	0	0	0	0	510,750
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

47 104

TAX ABATEMENT SCHEDULE

MAZDA

City of Sagar Land

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	Total
Valuations											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Inventories	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
Personal Property	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total Valuations	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
Tax Rate	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	
Tax Levy											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Inventories	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	
Personal Property	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
Total Tax Levy	86,400	86,400	86,400	86,400	86,400	86,400	86,400	86,400	86,400	86,400	864,000
Abatement Percentage											
Land	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Improvements	0.00%	100.00%	100.00%	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	375.00%
Inventories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Property	0.00%	100.00%	100.00%	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	375.00%
Total % Abated	0.00%	200.00%	200.00%	200.00%	150.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Abatement											
Land	0	0	0	0	0	0	0	0	0	0	0
Improvements	0	24,000	24,000	24,000	18,000	0	0	0	0	0	90,000
Inventories	0	0	0	0	0	0	0	0	0	0	0
Personal Property	0	4,800	4,800	4,800	3,600	0	0	0	0	0	18,000
Total Abatement	0	28,800	28,800	28,800	21,600	0	0	0	0	0	108,000
Net Payment to City	86,400	57,600	57,600	57,600	64,800	86,400	86,400	86,400	86,400	86,400	756,000

47 105

TAX ABATEMENT SCHEDULE

MAZDA

Fort Bend County

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	Total
Valuations											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Inventories	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
Personal Property	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total Valuations	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
Tax Rate	0.5600	0.5600	0.5600	0.5600	0.5600	0.5600	0.5600	0.5600	0.5600	0.5600	
Tax Levy											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	
Inventories	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200	
Personal Property	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	
Total Tax Levy	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800	1,008,000
Abatement Percentage											
Land	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Improvements	0.00%	100.00%	100.00%	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	375.00%
Inventories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Property	0.00%	100.00%	100.00%	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	375.00%
Total % Abatement	0.00%										
Tax Abatement											
Land	0	0	0	0	0	0	0	0	0	0	0
Improvements	0	28,000	28,000	28,000	21,000	0	0	0	0	0	105,000
Inventories	0	0	0	0	0	0	0	0	0	0	0
Personal Property	0	5,600	5,600	5,600	4,200	0	0	0	0	0	21,000
Total Tax Abatement	0	33,600	33,600	33,600	25,200	0	0	0	0	0	126,000
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

47 106

TAX ABATEMENT SCHEDULE

MAZDA

Fort Bend ISD

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	Total
Valuations											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Inventories	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
Personal Property	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total Valuations	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
Tax Rate	1.2300	1.2300	1.2300	1.2300	1.2300	1.2300	1.2300	1.2300	1.2300	1.2300	
Tax Levy											
Land	0	0	0	0	0	0	0	0	0	0	
Improvements	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	
Inventories	147,600	147,600	147,600	147,600	147,600	147,600	147,600	147,600	147,600	147,600	
Personal Property	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	
Total Tax Levy	221,400	221,400	221,400	221,400	221,400	221,400	221,400	221,400	221,400	221,400	2,214,000
Abatement Percentage											
Land	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Improvements	0.00%	100.00%	100.00%	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	375.00%
Inventories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Property	0.00%	100.00%	100.00%	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	375.00%
Total % Abatement	0.00%										
Tax Abatement											
Land	0	0	0	0	0	0	0	0	0	0	0
Improvements	0	61,500	61,500	61,500	46,125	0	0	0	0	0	230,625
Inventories	0	0	0	0	0	0	0	0	0	0	0
Personal Property	0	12,300	12,300	12,300	9,225	0	0	0	0	0	46,125
Total Tax Abatement	0	73,800	73,800	73,800	55,350	0	0	0	0	0	276,750
Net Revenue to Entity	221,400	147,600	147,600	147,600	166,050	221,400	221,400	221,400	221,400	221,400	1,937,250

DRAFT

TAX ABATEMENT AGREEMENT

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

THIS TAX ABATEMENT AGREEMENT (this "Agreement") is made and entered into by and between the CITY OF SUGAR LAND, TEXAS, a municipal corporation and home-rule City situated in Fort Bend County, Texas (the "City") and MAZDA MOTOR OF AMERICA, INC. (the "Owner"), owner of the tract of land located in Reinvestment Zone No. 7.

1. Authorization. This Agreement is authorized by (a) Chapter 312 of the Texas Tax Code as it exists on the effective date of this Agreement, and (b) the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas (as revised), which were approved by the City's City Council on August 17, 1989. The City has determined that the request for tax abatement presented by the Owner conforms with the criteria established in the Guidelines for Tax Abatement.

2. Defined Terms. As used in this Agreement, the following terms shall have the meanings set forth below:

a. "Certified Appraised Value" means the appraised value of the property and existing improvements located in Reinvestment Zone No. 7, certified by the Fort Bend County Appraisal District as of the date this Agreement is approved by the City.

b. "Reinvestment Zone No. 7" means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas, and Ordinance No. 716, Exhibit "A", attached hereto and incorporated herein for all purposes.

c. "Reinvestment Zone No. 7 Ordinance" means City of Sugar Land Ordinance No. 716, passed August 21, 1990, which created the Reinvestment Zone No. 7.

d. "Improvements" mean the buildings (or portions thereof) and other improvements, including any equipment appraised as such, used for commercial or industrial purposes which are erected or expanded by the Owner in Reinvestment Zone No. 7 (as contemplated by Section 6 herein).

3. Administration of Agreement. This Agreement shall be administered by the City Manager of the City.

4. Term. This Agreement shall be effective on the date of approval by City Council and shall continue through the later of: (a) the end of the five (5) year tax abatement period described in Paragraph 5 below; or (b) December 31, 1996, unless terminated earlier, as provided elsewhere herein. The implementation of the tax abatement described in Paragraph 5 below shall commence on the date that a Certificate of Occupany is issued for the Distribution Center and shall continue to the end of the five year tax abatement period.

5. Tax Abatement. There shall be granted and allowed hereunder to the Owner a property tax abatement on the Improvements constructed or expanded and any Personal Property, excluding inventory, as defined by state law, located thereon hereunder in Reinvestment Zone No. 7 according to the following schedule:

Tax Year	Percentage Abatement
1991	-0-
1992	100%
1993	100%
1994	100%
1995	75%

If Owner only builds the Distribution Center and Training Center as (as defined in Paragraph 7 below), then the aggregate tax abatement granted hereunder shall not exceed 375%. If Owner builds the Distribution Center and the Training Center (as defined in Paragraph 7 below), and Owner also locates its Regional Sales Office in the City of Sugar Land then the aggregate tax abatement shall increase to 425% for the remainder of the abatement period. The property tax abatement granted and allowed hereunder shall extend only to all real property and personal property ad valorem taxes assessable on the Improvements, as constructed or expanded.

The City of Sugar Land will construct water and wastewater facilities as designated in the report provided by the City's consultant, Kelly R. Kaluza and Associates, Inc. dated July 23, 1990. The City anticipates that water and wastewater facilities will be complete and available for use by June 1, 1991. The proposed system will be designed to accommodate Mazda's projected

needs for water of 1400 gallons per minute at 30 pounds per square inch minimum and wastewater of 10,000 gallons per day.

6. Conveyance of Easement. It is contemplated that the State Department of Highways and Public Transportation ("Highway Department") will request a future conveyance from Owner of fee title to a strip of land required for the expansion of U.S. 59 (Southwest Freeway) along the frontage currently being a portion of the property with Corporate Business Park, Section 1, more particularly described as 0.6350 acres (27,662 square feet) out of Reserves E and F, shown as Parcel 83 on the strip maps provided to the City by the State Department of Highways and Public Transportation (the "Highway Property"). When the Owner receives notice from the Highway Department that the Highway Department has requested the conveyance of the Highway Property, then the Owner shall notify City of such request. Owner shall then convey the Highway Property in one of the two procedures described below, which procedure shall be elected by Owner:

(a) Owner shall convey the Highway Property to the City; or

(b) Owner shall negotiate directly with the Highway Department to establish a purchase price for the Highway Property. Once such purchase price has been established, Owner shall (i) convey the Highway Department; and (ii) pay to the City ten percent (10%) of the purchase proceeds received by Owner.

7. Contemplated Improvements. It is contemplated that the proposed Improvements shall consist of (a) 200,000 square foot automobile parts distribution center (the "Distribution Center"),

(b) a 9,500 foot regional service training center (the "Training Center") and (c) an expansion to the Distribution Center (the Expansion") which would expand the Distribution Center to a total of approximately 300,000 square feet. All Improvements shall be constructed and erected in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all platting and zoning regulations.

8. Construction. The Owner shall give the City written notice within at least ten (10) days in advance of the initiation of any construction of Improvements hereunder. Such notice shall describe generally the nature of the Improvements being constructed and the approximate value of the completed Improvements.

9. Representations.

a. The Owner represents that (1) it has a taxable interest with respect to Improvements placed on the Property; (2) all Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such Improvements are erected; (3) the value of the completed Distribution Center and Training Center shall be approximately $5,000,000, exclusive of land, with the value of the completed Distribution Center, Training Center and Expansion being approximately

$7,000,000; (4) at least 32 existing jobs shall be retained; (5) all current and delinquent ad valorem taxes on the property have been paid; (6) Owner shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas; and (7) such other representations as are outlined in the Owner's application, attached hereto as Exhibit "B" and made a part hereof for all purposes.

b. The City represents that (1) the Reinvestment Zone No. 7 has been created in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas, as both exist on the effective date of this Agreement; (2) the property is within such Zone; and (3) that the property is not located within the extraterritorial jurisdiction of the City.

c. The Owner and the City represent that no interest in the Improvements is held or subleased by a member of the City Council.

10. Access to and Inspection of Property by Municipal Employees. The Owner shall allow the City's employees access to the Improvements for the purpose of inspecting any Improvements erected to ensure that such Improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being

met. All such inspections shall be made only after giving the Owner twenty-four (24) hours prior written notice and shall be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Improvements. All such inspections shall be made in the presence of one (1) or more representatives of the Owner in accordance with all applicable safety standards.

11. Default.

a. Following the notice and cure period described below, the City Manager may declare a default hereunder if (1) the Owner fails, refuses, or neglects to comply with any of the terms of this Agreement; or (2) allows ad valorem taxes owed to the City to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest.

b. If the City Manager declares a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and the City, in such event, shall be entitled to recapture any property tax which has been abated as a result of this Agreement. The City Manager shall notify the Owner of any default in writing in the manner prescribed herein the "Default Notice". The Default Notice shall specify the basis for the declaration of default, and the

Owner shall have thirty (30) days from the date of Owner's receipt of such Default Notice to cure any default (except where fulfillment of any obligation requires activity over a period of time, then Owner's performance shall be commenced within thirty (30) days after the receipt of the Default Notice, and such performance shall be diligently continued until the default is cured).

12. Compliance with State and Local Regulations. Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner to comply with any ordinance, rule, or regulation of the City or laws of the State of Texas.

13. Freeport Goods. Should the tax exemption on inventory considered "freeport goods", as determined by the Fort Bend County Central Appraisal District and in accordance with State law, be implemented during the term of this Agreement, the amount of taxes abated hereunder shall decrease in an amount equal to the exempted inventory.

14. Assignment of Agreement. This Agreement may be assigned with the approval by resolution of the City subject to the financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with the City. No assignment shall be approved if the parties to this Agreement or the new owner are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

15. Contingency Clause. This tax abatement agreement shall be of no force and effect unless Mazda Motor of America, Inc. acquires fee ownership of the acreage specified in this agreement within ninety (90) days from the date of the City's execution hereof and provides proof of such ownership satisfactory to the City.

16. Council's Approval as Condition Precedent. This Agreement is conditioned entirely upon the approval of the City Council by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the City Council.

17. Notice. All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three (3) days after the date of deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner: Mr. Bob Belzer
Mazda Motor of America, Inc.
P.O. Box 19734
Irvine, California 92713-9734

To the City: City Manager
City of Sugar Land
P. O. Box 110
Sugar Land, Texas 77487-0110

Any party may designate a different address by giving the other parties ten (10) days' written notice in the manner prescribed above.

18. Entire Agreement. This Agreement contains the entire and integrated tax abatement agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the Owner on the _____ day of _____, 1990 and by the City on the _____ day of _____, 1990.

ATTEST/SEAL:

MAZDA MOTOR OF AMERICA, INC.
"Owner"

_____ By: _____

Title: Title:

ATTEST/SEAL:

CITY OF SUGAR LAND, TEXAS,
"City"

_____ _____

City Secretary Mayor

APPROVED AS TO FORM:

_____

City Attorney

TA006

Exhibit A

VI-B
VI-W 47 118

CITY OF SUGAR LAND ORDINANCE NO. 716

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 7 LOCATED AT THE CORPORATE BUSINESS PARK IN SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, City Council has passed and approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas;

WHEREAS, pursuant to the Guidelines, the City has received an application for creation of a reinvestment zone and tax abatement;

WHEREAS, after proper notice had been given, the City has held a public hearing where all interested persons were given an opportunity to speak and evidence for and against the creation of Reinvestment Zone No. 7 was gathered;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 7 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 7 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF SUGAR LAND, TEXAS:

Section 1. That the findings and provisions set out in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

Section 2. That Reinvestment Zone No. 7 is hereby created for purpose of encouraging economic development through tax abatement. A description of the Zone is attached hereto as Exhibit "A" and is made a part hereof for all purposes.

Section 3. This designation shall be effective for five (5) years from the date of final passage and approval of this Ordinance.

Section 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. That this Ordinance was read in full upon its first reading, in full compliance with the provisions of Section 2.08 of the Charter of the City of Sugar Land, Texas.

AS PER ORIGINAL

PASSED and APPROVED upon second reading after having been read in full upon first reading on the 7th day of August, 1990, this, the 21st day of August, 1990.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(Seal)

APPROVED by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Teresa A. Stankis
City Attorney

ORD00004

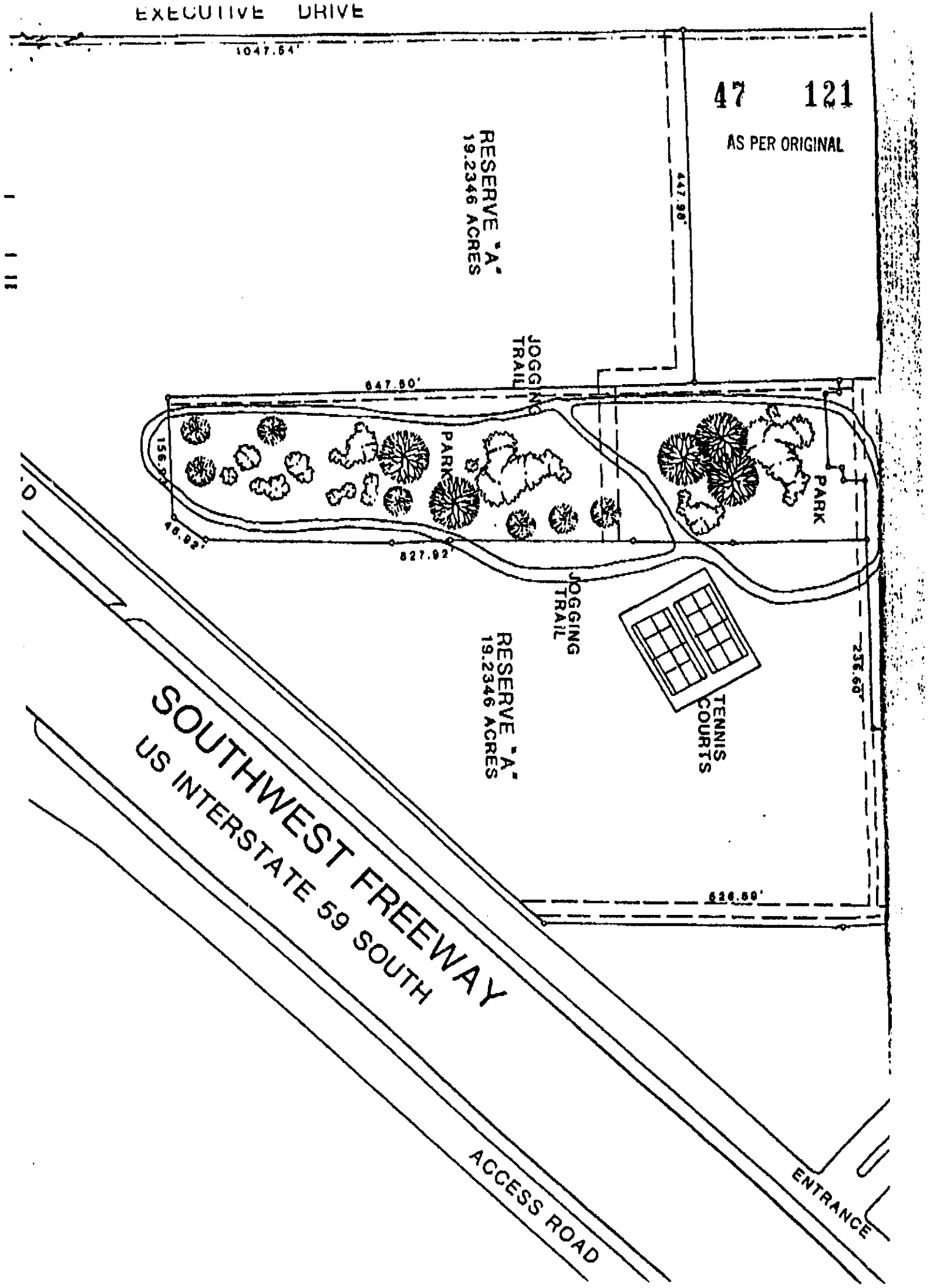

EXECUTIVE DRIVE
1047.54'
47 121
AS PER ORIGINAL
RESERVE "A"
19.2346 ACRES
447.98'
JOGGING TRAIL
647.50'
PARK
PARK
156.9'
46.92'
827.92'
JOGGING TRAIL
RESERVE "A"
19.2346 ACRES
TENNIS COURTS
236.60'
526.50'
SOUTHWEST FREEWAY
US INTERSTATE 59 SOUTH
ACCESS ROAD
ENTRANCE

EXHIBIT B

AS PER ORIGINAL

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

June 18, 1990

ECONOMIC IMPACT STATEMENT

MAZDA

****

Mazda Motor of America, Inc. is the U.S. subsidiary of Mazda Motor Corporation of Japan, which has sales of $14.64 billion with over 27,000 employees worldwide. The company is in the process of implementing a significant expansion of its U.S. distribution opurations. With the assistance of Coldwell Banker, Mazda management has inspected numerous facilities and sites throughout the Houston metropolitan are and other areas in the southwest.

Its present regional distribution center is located in Sugar Land Business Park. The company recently made the tentative decision to locate its expanded distribution center in Sugar Land by issuing a letter of intent to purchase a site at the intersection of Highways 59 and 90. Purchase is contingent upon the issuance of a tax abatement by the City of Sugar Land, Fort Bend Independent School District and the County of Fort Bend.

The Greater Fort Bend Economic Development Council highly recommends that such an abatement be initiated, and has provided the following project information to assist the Sugar Land Economic Development Committee in the consideration of this proposal:

1. The proposed location is at the intersection of Highways 59 and 90 in Sugar Land, Texas. The site has no improvements and Mazda plans to purchase up to 15 acres at $1.10 per sq.ft. Total purchase price for 15 acres would be $718,740.00.

2. Proposed improvements are a 200,000 sq.ft. automobile parts distribution center with expansion capabilities to 300,000 sq.ft. Improvement value of the first phase (200,000 sq.ft.) is approximately $5,000,000 exclusive of land; second phase (300,000 sq.ft.) value is approximately $7,000,000.

3. Productive life of proposed improvements is estimated to be 31½ years or more.

4. Thirty-Two (32) existing jobs will be retained.

5. No new jobs will be created in the first year, but 2-3 employees will be added in the second year.

6. No additional payroll will be added in the first year; $45,000-67,500 additional payroll will be added in the second year.

7. Approximately 25% of the jobs created will be filled by persons in the affected taxing jurisdictions.

8. Mazda will wholesale its inventory to dealers and will not generate significant sales taxes except in its own purchase of operational supplies.

9. Tax base valuation will be increased by $5-7 million in improvements; no information has yet been provided on amount of inventory in the expanded operation.

10. No additional costs are anticipated to be incurred by the City, County or School District as a result of this project.

11. Ad valorem taxes to be paid may be estimated with the aforementioned project costs.

12. No population growth is anticipated as a direct result of the proposed improvements.

13. No public improvements are anticipated to be built by the applicant as a result of the project.

14. Proposed improvement will not adversely compete with existing businesses.

15. Business opportunities should increase because of this project due to increased employment and the significant construction costs to be incurred.

16. Mazda's expansion and increased visibility should enhance Sugar Land's corporate image and, therefore, assist in attracting other businesses.

17. Proposed improvements are 100% compatible with existing zoning and planning ordinances.

18. No negative impacts on the environment or quality of life are perceived.

BC:lj:A&ABUSE.DOC:2068:122690

THE STATE OF TEXAS

COUNTY OF FORT BEND

THIS AGREEMENT is made on this the 1st day of JANUARY, 1991, by and between FORT BEND COUNTY, TEXAS (hereinafter referred to as "COUNTY"), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered, and FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC. (hereinafter referred to as "F.B.R.C."), acting herein by and through its duly authorized officers.

WHEREAS, COUNTY does not have a program for alcohol and drug abuse for its citizens; and,

WHEREAS, COUNTY desires to contract with F.B.R.C. to provide certain services to alcohol and drug dependent residents of Fort Bend County, their families and others affected by the dependency; and,

WHEREAS, COUNTY desires to assist F.B.R.C. in its programs for alcohol and drug dependent residents of Fort Bend County, their families and others affected by the dependency; and

WHEREAS, F.B.R.C. desire to provide qualified staff and services to the citizens of Fort Bend County pertaining to alcohol and drug abuse; and

WHEREAS, F.B.R.C. desires to provide assessment and evaluation programs, referral services, case management, and education, and related services to the citizens of Fort Bend County pertaining to alcohol and drug abuse; and,

WHEREAS, F.B.R.C. desires to provide a coordination service with the various service agencies within Fort Bend County pertaining to alcohol and drug abuse.

NOW, THEREFORE, in consideration of the mutual understanding and agreement set forth, the COUNTY and F.B.R.C. agree as follows:

I.

F.B.R.C. agrees that it will provide an assessment program for all citizens of Fort Bend County. The purpose of the assessment will be to evaluate whether there is a problem of alcohol or other drugs with an individual or significant other (including, but not limited to, family members and employers), with no charge to County residents.

II.

F.B.R.C. agrees that it will provide a referral service for citizens of Fort Bend County on an individual basis to an appropriate program, including but not limited to hospitals, doctors, counselors, halfway houses, support groups, in-house services and programs.

III.

F.B.R.C. agrees that it will provide educational programs and assistance to schools, businesses, industry and civic groups within Fort Bend County on alcoholism and drug abuse to assist the citizens of Fort Bend County to combat alcohol and drug abuse.

IV.

F.B.R.C. agrees that it will coordinate services with the several other service agencies throughout Fort Bend County to improve the evaluation and treatment of alcohol and drug abuse, and to improve the quality of service for alcohol and drug abuse in Fort Bend County.

V.

F.B.R.C. agrees it will provide COUNTY with an annual independent audit of its operations and F.B.R.C. further agrees COUNTY may conduct an independent audit should COUNTY desire same.

VI.

F.B.R.C. agrees to save, hold harmless and indemnify COUNTY from all claims and liabilities that may arise or be alleged as a result (directly or indirectly) of this contract.

VII.

COUNTY agrees to provide F.B.R.C. with THIRTY THOUSAND AND NO/100 DOLLARS ($30,000.00)) in consideration of F.B.R.C. performing the services stated in this contract. The term of this contract is for one year, commencing JANUARY 1, 1991 and ending DECEMBER 31, 1991.

VIII.

The provisions of this contract are severable and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitu-

tional for any reason, the remainder of this contract and the application of such word, phrase, clause, sentence, paragraph, section or other part of this contract to other persons or circumstances shall not be affected thereby, unless in the opinion of COUNTY or F.B.R.C. the purposes of the contract have been rendered useless.

IX.

This contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, this contract cannot be assigned without prior written consent of COUNTY.

X.

This contract shall be subject to all valid rules, regulations and laws applicable hereto passed or promulgated by the United States of America, the State of Texas, or any authorized representative or agency of any of them.

XI.

Each party represents and warrants to the other that this contract is binding upon and enforceable against such party.

FORT BEND COUNTY, TEXAS

COUNTY JUDGE

Date: 2-25-97

ATTEST:

DIANNE WILSON, COUNTY CLERK

FORT BEND REGIONAL COUNCIL ON
ALCOHOLISM & DRUG ABUSE, INC.

Kay Dripicchio
KAY TRIPICCHIO, EXECUTIVE DIRECTOR

Date: 1/02/91

I hereby certify that funds are available in the amount of $ 30,000.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

10. SHERIFF PERRY HILLEGEIST, RE: (1) APPROVE RESOLUTION TO CONTINUE H-GAC MATCHING GRANT FOR 2 D.A.R.E. OFFICERS (FUNDS AVAILABLE); (2) ACCEPT DONATED FURNITURE FROM SOUTHERN MERCHANDISING CO.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution to continue H-GAC matching grant for two D.A.R.E. Officers, (funds available), as presented by Sergeant Larry Welch. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept donated furniture from Southern Merchandising Company, valued at $500.00. (Recorded in minutes in full)

11. CONSIDER APPROVING RENEWAL OF INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR RURAL COMMUNITY FIRE PROTECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Rosenberg for rural community fire protection, as presented by Rosenberg Fire Chief, Tom Talasik. (Recorded in minutes in full)

12. APPROVE OVER $500 REFUNDS FOR TAX DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve refunds for the following, as presented by Marsha Gaines, Tax Assessor-Collector:

Fort Bend Title	$1,065.50
Atlas Computer & Typewriter	$ 592.28

13. CONSIDER APPROVING RESOLUTION & ORDER AMENDING FORT BEND COUNTY PERSONNEL POLICY REGARDING MILITARY LEAVE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution and order amending Fort Bend County personnel policy regarding military leave. (Recorded in minutes in full)

14. CONSIDER APPROVING EMPLOYEE POSITION DESCRIPTIONS AND PAY GRADES/STEPS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve employee position descriptions and pay grades/ steps, as presented by Richard Selleh, Personnel Director. (Recorded in minutes in full)

15. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $4,768.39 FROM ALLISON & ASSOCIATES FOR REDISTRICTING PROCESS:

No court action.

47 131

10/1

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

February 13, 1991

Honorable Roy L. Cordes, Jr., County Judge
Commissioner R. L. O'Shieles, Precinct #1
Commissioner Grady Prestage, Precinct #2
Commissioner Alton Pressley, Precinct #3
Commissioner Bob Lutts, Precinct #4

Gentlemen:

We request the following item ~~be~~ 25th included on the Commissioners' Court Agenda for Monday, February ~~18~~, 1991.

Request that the attached Resolution be approved for the continuance of an HGAC Grant for two (2) D.A.R.E. Officers. This years Grant requires matching local funds totaling $12,234.80. These matching funds have been included in the Sheriff's Department 1991 Budget, i.e. funds are available at no additional cost to the County.

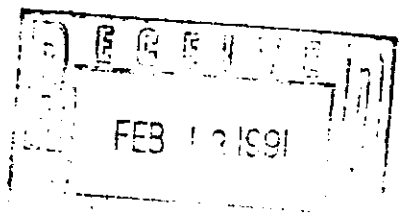
Your favorable consideration of this request is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc. Diane Wilson, County Clerk



R E S O L U T I O N

FORT BEND COUNTY COMMISSIONERS COURT

WHEREAS, the Fort Bend County Commissioners Court recognizes the severe problem faced by our nation regarding the illegal drug problem in general, and the impact of this problem upon our young people, in particular, and;

WHEREAS, our schools are becoming more and more a target of those who would sell these illegal drugs to our children, and;

WHEREAS, the mission of the Drug Abuse Resistance Education program is to directly assist children in their ability to resist the temptation of illegal drugs and associated per pressure in our schools and in their lives.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Fort Bend County, upon motion by Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, supports the grant application for the funding of two deputies of The Fort Bend County Sheriff Department to continue to work with the D.A.R.E. project in our schools.

PASSED AND APPROVED this 25th day of February, 1991.

FORT BEND COUNTY COMMISSIONERS COURT

BY: Roy L Cordes

Judge Roy L. Cordes, Jr.

47 133 #10½

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

February 20, 1991

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, February 25, 1991.

Accept the following donated items to the Fort Bend County Sheriff's Department from Southern Merchandising Company.

a. Three (3) Wooden Veneer Executive Desks with Credenzas.

b. One (1) Wooden Veneer Secretarial Desk.

(Total value of furniture is approximately $500.00.)

Your favorable consideration of this request will be most appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc. Dianne Wilson, County Clerk
Mr. John Hammett, Purchasing Agent
Mr. Robert Grayless, County Auditor

RECEIVED
FEB 20 1991

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE CITY OF ROSENBERG
FOR RURAL COMMUNITY FIRE PROTECTION

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

WHEREAS, County and the Texas Forest Service (the "Service") entered into that certain cooperative agreement for Rural Community Fire Protection dated December 1, 1989 (the "cooperative agreement"); and,

WHEREAS, City has requested the assistance of the Service in acquiring fire control equipment and tools which will be used in coping with mutual fire problems; and,

WHEREAS, City understands that there are certain funds available through the County under said cooperative agreement by and between County and the Service; and,

WHEREAS, City and County desire that the terms and conditions of said cooperative agreement shall apply to this agreement; and,

WHEREAS, the governing body of City has duly authorized this agreement; and,

WHEREAS, the governing body of County has duly authorized this agreement; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, City and County hereby agree as follows:

1. Pursuant to the hereinafter described cooperative agreement entered into between County and the Service on December 1, 1989 which is hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document, City agrees:

A. To develop an operational fire plan and to cooperate fully with the Service and County in coping with wildfire problems. Also to cooperate with other county, area and regional fire service organizations in coping with mutual fire problems.

B. To use the equipment and tools described in the attached equipment list(s) solely in the suppression of natural cover or structural fires or for other emergencies which threaten the loss of life or property.

C. To maintain title and license on non federal excess motor equipment provided under the cooperative agreement.

D. To secure the equipment at a mutually agreeable location and to be responsible for all additional repair, and operational costs.

E. To provide for adequate equipment storage and maintenance and to permit annual equipment inspections by Service representatives.

F. To agree to not alter federal excess equipment without prior approval of the Service, and agree to return federal excess property to the Service for final disposition.

G. To maintain current liability and property damage insurance for each piece of equipment loaned; to assume full liability for injury to the operator or others injured by said equipment and for damages resulting from movement or use; and to hold the Service free and harmless from, any and all claims, damages, costs and charges whatsoever.

H. To have all motor vehicles inspected annually by an approved vehicle inspection station, and to submit a copy of the certificate of inspection to the Service.

I. To provide systematic training to members in fire prevention and suppression, safety, and first aid.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of January, 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

Signed this 19th day of February, 1991.

ATTEST:

Lyn Adolphus
Lyn Adolphus
City Secretary

THE CITY OF ROSENBERG

By: Larry Wilkinson
Larry Wilkinson
Mayor

Signed this 25 day of February, 1991.

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

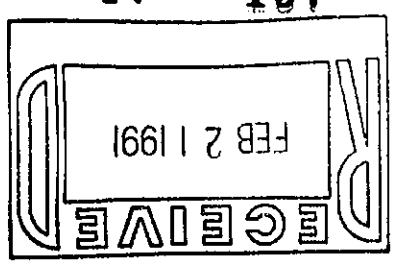
COUNTY OF FORT BEND

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

firepro.4

47 137

#12



MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR

MEMORANDUM

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

From: Marsha P. Gaines

Date: February 20, 1991

Subject: Commissioners Court Agenda

Please place the following on February 25, 1991 Commissioners Court Agenda:

#19 1. Enter into record the Records Management Plan for the county tax office.

#12 2. Approve over $500.00 refunds.

A. Fort Bend Title $1,065.50
2205-00-003-0220-901 tax year 1990
Erroneous Payment

B. Atlas Computer & Typewriters $ 592.28
9960-01-088-0017-910 tax year 1989
Central Appraisal District Clerical Error

47 138

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

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 Texas 77469
Address: City,State,Zip

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

IDENTIFICATION OF PROPERTY OWNER:
Name: J. Carter & Nancy Noonan
Address: P O Box 1083 Sugar Land Texas 77487
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Brynmawr Lake R/P Blk 3 Lot 22 1.2033 Acs.

Address or Location of Property:
Account Number of Property: 2205-00-003-0220-901 or Receipt #91010936610

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 90	01/31/91	$1065.50	$1065.50
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Paid in error by Fort Bend Title Co. GF #39091PL
Holding payment from Foster Mortgage to post

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

X [signature] X 2-11-91
Signature Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

47 139

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/31/91

Effective = 01/31/91

Account # 2205000030220901
As of 1990 value 238,110
Legal BRYNMAWR LAKE R/P, BLOCK 3, LOT 22, ACRES 1.2033

CCAD # R119826
EXEMPTIONS HS

Receipt # 91010936610
Collected $1,065.50

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	77.25	.00	.00	77.25
90	78	125.34	.00	.00	125.34
90	79	862.91	.00	.00	862.91

TOTAL APPLIED TO
LEVY $1,065.50
P&I
FEES

TOTAL $1,065.50 PAID

****
* FORT BEND TITLE COMPANY *
* GF #39091PL *
* P.O. BOX 367 *
* *
* RICHMOND TX 77469 *
****

owner: Noonan, J. Carter II & Nancy
P.O. Box 1083
SZ 77487

47 140

AS PER ORIGINAL

TAX YEAR(S): 1989 CHANGE # SUPP. #13

FORT BEND CENTRAL APPRAISAL DISTRICT

DEC 10 1990
DEC 10 1990

PROPERTY TO BE: ADDED X
CHANGED
DELETED

JURISDICTION SUBMITTING CHANGE FBCAD
APPROVED BY QAB H.W
DATE 11-12-90

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE X
AG VALUE CHANGE
MISCELLANEOUS
CATEGORY

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO

ACCT# 5560-01-0088-0017-910
PROPERTY I.D. - R #
OWNER ATLAS Computer & Typewriter
ADDRESS C/O AFZAL LOKHA
4647 S. MAIN ST.
Stafford, TX 77477

G 01	C 15	S 11	H	W 03	D 01	F 01	J	R

LEGAL Personal Property INV, F+F located @ 4647 S. MAIN ST. IN Stafford

ACRES
SITUS 4647 S. MAIN ST.
MAP #
EXPLANTATION - SOURCE: CLERICAL ERROR

NEW ACCOUNT INFO

ACCT#
PROPERTY I.D. - R #
OWNER
ADDRESS
Same

G	C	S	H	W	D	F	J	R

LEGAL

ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT	Same	
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL	107,000 ✓	L-1	PERSONAL	25,000	L-1
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL -82000
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY:

CUSTOMER Posted by ____
PHONE

47 141

...te Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL

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, Texas 77469
Address: City, State, Zip

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Atlas Computers & Typewriters
Address: % Afzal Lohar 4647 S Main St Stafford, Texas 77477
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Personal Property Inv, Furn & Fix located at 4647 S main St in Stafford
Address or Location of Property: 4647 S Main St
Account Number of Property: 9960-01-088-0017-910 or Receipt #

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 1989		$	$ 592.28
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Clerical error in value-lowered from 107800 to 25000

"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 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date 01/24/91

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

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

Property Tax Collections For:

County of Fort Bend

Corrected Official Tax Receipt
Account # 9960010880017910
As of 1989 Value 25,000
Legal Personal Property Inv, Furn
& Fixtures located at 4647 South Main St in Stafford

Collected $178.83

Year Unit	Levy Paid	P & I	Fees	Payment
1989 79	103.15	19.60	18.41	141.16
1989 78	17.28	3.28	3.08	23.64
1989 77	10.25	1.95	1.83	14.03

Total Applied To:

Levy	130.68
P&I	24.88
Fees	23.32
Total	178.83

Atlas Computers
&Typewriters
4647 S Main St
Stafford, Tx 77477

ccourt.let/2697

47 143 #13

BEN W. "BUD" CHILDERS
COUNTY ATTORNEY
FORT BEND COUNTY

February 22, 1991

The Honorable County Judge
and Commissioners' Court
Fort Bend County, Texas

RE: Proposed Resolution and Order regarding Supplemental Military Pay

Gentlemen:

Enclosed please find an amended Resolution which incorporates provisions added by Richard Selleh dealing with Retirement System Rights and Re-Employment Rights (paragraphs B.(7) & (8). This matter is item No. 13 on the February 25, 1991 Agenda.

Please contact this office if you have any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la

Enclosure

cc: County Auditor, Robert Grayless
County Treasurer, Kathy Hynson
Personnel Director, Richard Selleh

RECEIVED
FEB 22 1991
COUNTY JUDGE

309 SOUTH FOURTH ST. • SUITE 621 • RICHMOND, TEXAS 77469 • (713) 341-4555

la/military.res/2697

RESOLUTION AND ORDER AMENDING FORT BEND COUNTY PERSONNEL POLICY REGARDING MILITARY PAY

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

WHEREAS, many private and public employers make differential pay available to military reserve employees who are called to active duty in a war or emergency; and,

WHEREAS, Fort Bend County desires to include such benefits in its leave compensation policy.

NOW THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas hereby ORDERS as follows:

I. The following provisions shall supersede and replace those provisions in the current Fort Bend County Policy and Procedures Manual, adopted by this body on June 26, 1989, under the subsection heading, "MILITARY LEAVE":

MILITARY LEAVE OF ABSENCE:

When an employee of Fort Bend County is called to active military service for a period of time of no more than four years, the employee will be placed on Military Leave of Absence.

Employees called to active duty will be allowed to use the portion of their 15 work days of military service remaining for the year. Employees will be paid for any

vacation or comp time earned. Any sick time earned will remain in their records and be available upon their return to their County position.

Once reservists go on active military duty, all their health care will be provided by the military, even if they are still covered by the employer plan. The employee's dependents will be provided medical coverage under CHAMPUS. While on military leave of absence, health insurance will be suspended for the employee and their dependents. County medical insurance will be offered through COBRA for the employee's dependents. Upon the employees' return to their County position they will be reinstated in our medical insurance program immediately. They will be treated as if they had been employed all along. If the employee had previously satisfied a waiting period for medical benefits, or if the previous service plus time on active duty would satisfy the waiting period, they must be entitled to participate in the plan immediately.

MILITARY LEAVE:

A. Annual Training Duty

Full-time employees of the County who shall be members of the State Military Forces or members of any of the Reserve Components of the Armed Forces of the United States Government may receive leave with full pay if ordered to annual training duty. Leave for military duty with pay and without loss of other benefits is limited to fifteen work days per year. Part-time, temporary and probationary employees may receive time off for military duty without pay. Military leave must be approved in advance, and employees should notify their supervisors as soon as possible after receiving their orders to report to training camp.

B. Active Duty Call-Up

1. Definitions

As used in this article the following words and terms shall have the meanings ascribed in this section, unless the context of their usage clearly indicates another meaning:

(a) Armed forces means the state military forces of Texas and the reserve components of the United States armed forces.

(b) Called to duty means ordered on proper authority to assume active duty status as a full time member of the military forces during a time of war or a state of emergency for service relating to the war or emergency.

(c) County salary means the employee's regular rate of base pay from the County inclusive of longevity allowances; however, it shall not include any other allowances, incentives, differentials or other compensation ordinarily received by the employee for service to the County.

(d) Director means the director of the personnel department of the County.

(e) Employee means a member of armed forces who is a full time employee of the County.

(f) Military salary means base pay plus any incentive pay, duty pay or other compensation payable to the employee by the military for full time service while called up, exclusive of allowances for travel, uniforms and other personal expenses of the employee.

2. Rights cumulative

The provisions of the article shall not be construed to abridge any right of compensation or benefits arising under state or federal law or regulations, including those benefits arising under Section 431.005 of the Texas Government Code.

3. Military leave

An employee who is called to duty shall be entitled to be placed on military leave upon written application to the director. Each application shall be accompanied by duly authenticated copies of state or federal military orders, and any other documentation reasonably required by the director to establish the employee's right to leave status under this article. Upon receipt of an application and related documents establishing the right to leave status under this article, the director shall place the employee on military leave status.

4. Compensation

(a) An employee who is granted military leave under this article and whose military salary is less than his County salary shall be entitled to compensation for the

difference. Such compensation shall not apply to any period prior to the reporting of the employee for the military call up or following the employee's discharge from the call up. In those instances in which an employee is eligible for compensation at full pay under Section 431.005 of the Texas government Code, the compensation hereunder shall not be payable for any period during which the employee is entitled to compensation thereunder.

(b) The compensation payable under this section shall be paid from time to time in accordance with administrative regulations established by the director with the consent of the County Auditor. Without limitation, such regulations may require that the employee regularly submit proof that he remains on active duty status with the military and the amount of the military salary that is payable.

5. Status for other purposes

The military leave provided under this article shall not be construed to make any employee of the County who is on military

leave an active employee of the County during his period of service in the armed forces while called up. For all other purposes the employee shall be regarded as being on leave without pay status entitled to those rights of restoration of employment and benefits that are provided by applicable state and federal law.

6. Time limitation

The compensation to any employee under Subsection B.4.(a) of this policy shall be limited to a period of 180 calendar days from the date that the employee is called up, unless Commissioners' Court determines, based upon the nature of the war or emergency, the number of County employees involved and the potential costs to the County, that the benefits should be extended.

7. Retirement System Rights

The time spent on active duty will be credited to the employee's retirement account for the purpose of vesting in the system. No funds will be credited to the employee's account while on active duty. Upon the employees' return to their position they may elect

to buy military service time, in which case, the County will match the amount selected by the employee. These rights will be governed under established guidelines set forth by the Texas County and District Retirement System.

8. Re-Employment Rights

Reservists who ask for their positions back within 90 days of their release will be given the same position or, if that is not possible, one of the similar seniority, status and pay. The employee will receive any wage adjustments that would have been made in their absence, including seniority, cost of living adjustments, or job reclassification. To be rehired, returning reservists must satisfy certain requirements:

(A) They must have left a full time position-Temporary positions are not protected.

(B) They cannot have been dishonorably discharged.

(C) They cannot have remained on active duty for more than four years or have been hospitalized for more than a year after active duty.

(D) They must ask for the old position

within 90 days of their release from active duty or discharge from a hospital.

II. The provisions of this Resolution shall apply prospectively from and after its effective date. No provision of the Resolution shall be construed to authorize any salary differential compensation for any period prior to the effective date of this Resolution. However, employees who have been called up for active duty service with their state military or armed forces reserve units on the effective date of this Resolution shall be entitled to benefits from and after the effective date of this Resolution.

III. If any provision, section, subsection, sentence, clause, or phrase of this Resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Resolution or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of Commissioners' Court in adopting this Resolution that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of an unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Resolution are declared to be severable for that purpose.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS the above and foregoing

as its policy for the addition of supplemental military pay as a Fort Bend County employment benefit.

PASSED, APPROVED and ORDERED this 25 day of February, 1991.

FORT BEND COUNTY, TEXAS

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

ATTEST:

BY: Dianne Wilson
Dianne Wilson
County Clerk

47 154 #14

AS PER ORIGINAL

02-13-91

TO: Commissioner's Court Members: Judge Cordes, Commissioner's O'Shieles, Prestage, Pressley, and Lutts

FROM: Richard Selleh, Personnel Director,
and Bill Thomas, Asst. Personnel Director

SUBJECT: Approval of Position Descriptions and Pay Grades/Steps

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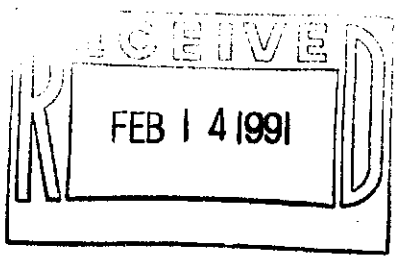
The Personnel Office been informed by the Auditor, Mr.Grayless, that in order to maintain consistency and compliance with the responsibilities of his office, all county jobs, their grades, and associated steps must be approved by Commissioner's Court before his office will be able to process any associated salary changes related to those jobs. This is particularly critical when promotions to newly classified jobs are required.

While we have had jobs approved by the Personnel Office in the past, not all of these have been formally approved by Commissioner's Court, thus we are requesting Commissioner's Court review the attached listing of positions and associated grades and steps, and provide formal approval so that we may comply with the Auditor's requirements.

Should you have questions or concerns related to any of these jobs and the associated classification, please contact us with these. Thank you for your review of these jobs.

bt:

cc: Robert Grayless, Auditor
Dianne Wilson, County Clerk



AS PER ORIGINAL

Fort Bend County Jobs List - 1991 Salary Steps and Pay Rates

01/25/91

	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	step 10	step 11	step 12
Grade 01 bi-weekly	334	346	357	369	380	391	404	416	428	441	453	466	478
hourly	4.18	4.33	4.47	4.61	4.75	4.89	5.05	5.20	5.46	5.51	5.67	5.82	5.97
Custodian													
Grade 02 bi-weekly	377	389	404	417	431	444	458	472	485	500	513	526	540
hourly	4.71	4.87	5.05	5.21	5.38	5.55	5.73	5.90	6.06	6.24	6.41	6.58	6.75
Clerk I													
Helper													
Library Clerk I													
Grade 03 bi-weekly	421	436	451	466	480	494	511	526	542	558	575	591	608
hourly	5.26	5.45	5.64	5.82	6.00	6.18	6.39	6.58	6.77	6.98	7.18	7.39	7.60
Accounting Clerk I													
Counter Clerk													
Field Technician I													
Health Van Driver													
Lt. Equipment Operator I													
Parts Clerk													
Grade 04 bi-weekly	465	480	496	514	530	547	564	581	597	615	631	648	664
hourly	5.81	6.00	6.21	6.42	6.63	6.84	7.06	7.26	7.47	7.69	7.89	8.10	8.30
Bookkeeper													
Building Maint. Worker I													
Field Technician II													
Light Equip. Operator II													
PBX Operator													
Grade 05 bi-weekly	510	527	545	563	581	598	617	636	654	674	692	712	729
hourly	6.38	6.59	6.81	7.04	7.26	7.48	7.71	7.94	8.18	8.42	8.65	8.90	9.12
Accounting Clerk II													
Building Maint. Wkr. II													
Clerk II													
Clerk/Typist													
Library Clerk II													
Receptionist/Clerk													
Grade 06 bi-weekly	554	573	591	612	631	651	672	691	712	731	752	771	792
hourly	6.93	7.16	7.39	7.65	7.89	8.14	8.39	8.64	8.90	9.14	9.40	9.64	9.90
Kennel Master													
Lead PBX Operator													
Lt. Equip. Operator III													
Mechanic I													
Parts Coordinator													
Secretary													
Grade 07 bi-weekly	596	618	639	660	681	701	723	745	767	789	811	832	854
hourly	7.45	7.73	7.98	8.25	8.51	8.77	9.04	9.31	9.59	9.86	10.13	10.40	10.67
Accounting Clerk III													
Animal Control Officer													
Building Maint. Wkr. III													
Buyer I (inactive)													
Clerk III													
Dispatcher - E.M.S.													
Dispatcher - Jail													
Field Technician III													
Heavy Equip. Operator I													
Juvenile Dention Officer													
Leadperson (Precinct)													
Library Clerk III													
Surveyor													
Welder/Fitter													
Grade 08 bi-weekly	627	653	680	706	732	758	785	811	838	865	892	919	946
hourly	7.84	8.16	8.50	8.82	9.15	9.48	9.81	10.13	10.48	10.82	11.15	11.48	11.82

Fort Bend County Jobs List - 1991 Salary Steps and Pay Rates

01/25/91

Grade 09 bi-weekly	671	698	727	755	784	812	840	869	897	926	955	984	1012
hourly	8.39	8.73	9.09	9.44	9.80	10.15	10.51	10.87	11.21	11.57	11.94	12.30	12.66

Asst. Library Dept. Head
Buyer II
Communications Supervsr.
Computer Operator
Department Coordinator
Draftsperson
Inventory Control Manager
Library Maint. Coord.
Mechanic II
Mechanic II - Hvy Equip
Paint/Body Repairperson
Payroll Coordinator
Purchasing Assistant
Service Coord.(Juvenile)
Signs Technician
Surveyor/Technician
Technical Assistant

Grade 10 bi-weekly	714	743	773	801	831	861	892	923	953	984	1015	1045	1076
hourly	8.93	9.28	9.66	10.02	10.39	10.76	11.15	11.54	11.91	12.30	12.68	13.07	13.45

Administrative Secretary
Communications Deputy
Court Coordinator
Data Coordinator
Deputy Constable
Deputy Det.Ofcr.-Sheriff
Deputy Sheriff
Foreman
Heavy Equip. Operator II
Lead Detention Officer
Legal Secretary
Payroll Services Coordinator
Senior Computer Operator

Grade 11 bi-weekly	755	787	819	850	882	913	946	979	1010	1043	1076	1109	1142
hourly	9.44	9.84	10.24	10.62	11.02	11.41	11.82	12.23	12.63	13.04	13.45	13.87	14.28

1st Assistant County Treasurer
Administrative Asst nt.
Administrative Court Coordinator
Administrative Technician
Benefits and Services Coordinator
Chief Deputy Clerk
Child Support Admin.
Detective
Emergency Med. Tech.
Heavy Equip. Opr. III
I. D. Technician
Insurance Analyst (inactive)
Library Dept. Head
Maintenance Coord/Supervisor -Sheriff
Mechanic III
Medical Ofcr. (L.V.N.)
Sr. Buyer
Veterans Svc. Officer
Victim Witness/Coordinator

Grade 12 bi-weekly	783	821	858	896	934	972	1009	1049	1088	1126	1164	1203	1242
hourly	9.79	10.26	10.72	11.20	11.68	12.15	12.62	13.11	13.60	14.07	14.55	15.04	15.53

Assist. Purchasing Agent
Health Inspector
Library Coordinato (inactive)
Paramedic I
Personnel Analyst (inactive)
Supervisor-Precinct (Rd.& Bridge)

AS PER ORIGINAL

Grade 13 bi-weekly	824	863	903	943	984	1023	1063	1104	1145	1187	1228	1269	1310
hourly	10.30	10.79	11.29	11.79	12.30	12.78	13.29	13.80	14.32	14.83	15.35	15.86	16.38

Branch Librarian (inactive)
Chf.Opr.Ofcr.-Constable
Data Center Supervisor
Division Supervisor
Emergency Mgt. Coord.
Fld. Evaluator Paramedic
Indigent Care Administrator
Medical Officer Supervisor - Sheriff
Paramedic II
Paramedic/Crew Chief
Programmer Analyst
Sergeant-Sheriff
Vehicle Maint. Dept. Mgr

Grade 14 bi-weekly	867	908	951	993	1035	1077	1119	1161	1204	1247	1290	1333	1376

1st Asst. Tax Assessor/Collector
Animal Control Suprvsr.
Assistant Personnel Director
Building Services Director
Community Corrections Officer
Criminal Investigator
Director Indigent Care
E.M.S. Oprns. Supervisor
E.M.S. Training Coord.
Fire Marshall/Safety Dir
Health Nurse (R.N.)
Juvenile Probation Ofcr.
Maint. Supt.(Drainage)
Precinct Supervisor
Rt.of Way/Pl.Plain Coord
Superintendent - Drainage
Support Services Administrator-EMS
Tech. Coordinator - Lib.

Grade 15 bi-weekly	890	939	989	1038	1088	1137	1187	1236	1284	1334	1383	1433	1482

Asst. County Librarian
Asst. Gen. Mgr. Drainage
D.A. Investigator
Juv. Detention Supv.
Lieutenant-Sheriff
Probation Unit Supervisor
Sanitarian
Superintendent-Rd.&Brdg.

Grade 16 bi-weekly	931	983	1034	1086	1137	1189	1240	1292	1344	1397	1449	1502	1554

Analyst/Programmer
Asst.Chief Juvenile Prob. Officer
Captain - Sheriff
Engineer I
Purchasing Agent

Grade 17 bi-weekly	972	1026	1079	1133	1187	1240	1295	1349	1404	1458	1513	1568	1622

Asst. Dir. Adult Probation
Attorney I
Attorney I - Civil
Chief Deputy Sheriff
Chief Probation Officer
Systems Anal./Prog. Supv.
Systems Programmer

Grade 18 bi-weekly	1014	1069	1125	1180	1237	1294	1350	1407	1464	1520	1577	1634	1690

E.M.S. Director
Engineer II (R.P.E)

01/25/91

AS PER ORIGINAL

Grade 19 bi-weekly Attorney II County Librarian Dir. Adult Probation Pers. Dir./Admin. Coord.	1142	1212	1283	1355	1427	1499	1570	1641	1713	1784	1855	1927	1999
Grade 20 bi-weekly 1st Assistant County Engineer Chief Prosecuting Attorney EDP Director	1313	1396	1477	1559	1641	1723	1805	1887	1968	2051	2132	2215	2296
Grade 21 bi-weekly 1st Asst. D.A. Chief Prosecuting Attorney County Engineer General Manager - Drainage	1511	1605	1697	1792	1887	1982	2076	2170	2265	2360	2454	2549	2644
Grade 22 bi-weekly	1737	1845	1953	2061	2169	2277	2385	2496	2605	2714	2823	2932	3042

16. AUTHORIZE EXTENSION SERVICE TO APPLY FOR GRANT TO TEXAS PARKS & WILDLIFE DEPT.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Extension Service to apply for grant to Texas Parks & Wildlife Department with County match (in-kind), not to exceed $50,000.00, as presented by Bouche Mickey, County Extension Agent. (Recorded in minutes in full)

17. ACCEPT FEE OFFICERS' MONTHLY REPORTS:

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

18. APPROVE OFFICIAL BOND & OATH FOR PURCHASING AGENT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve bond and oath for John Hammett, Purchasing Agent.

(Recorded in minutes in full)

19. ENTER INTO RECORD THE RECORDS MANAGEMENT PLAN FOR PCT. 1 COMMISSIONER, PCT. 3 COMMISSIONER, AND TAX ASSESSOR-COLLECTOR:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record the Records Management Plan for Precinct 1 Commissioner, Precinct 3 Commissioner and Tax Assessor-Collector. (Recorded in minutes in full)

20. APPROVE PLAT FOR MISSION WEST, SEC. 6, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Mission West, Sec. 6, Pct. 3. (Recorded in minutes in full)

21. CONSIDER ACCEPTING STREETS IN LANDING AT GRANTS LAKE INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept streets in Landing at Grants Lake into the County road maintenance system in Pct. 4, and release bond. (Recorded in minutes in full)

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

Bent River Drive	1007 LF
Bent River Court	151 LF
Grants River Circle	303 LF
Total	1461 LF

AGENDA ITEM 16

47 160

Texas Agricultural Extension Service
The Texas A&M University System
Rt. 2 Box 643T
Rosenberg, Texas 77471
713-342-3034
Fax No. 342-8658

February 21, 1991

TO: **Roy L. Cordes, Jr., Fort Bend County Judge**
R. L. (Bud) O'Shieles, County Commissioner Precinct 1
Grady Prestage, County Commissioner Precinct 2
Alton B. Pressley, County Commissioner Precinct 3
Bob Lutts, County Commissioner Precinct 4

SUBJECT: **Grant Funds for Meeting Room/Range Instructional Facility**

The Fort Bend County Extension Service 4-H and Youth Program and Community Development Task Force request permission to submit an application, on behalf of Fort Bend County to the Texas Parks and Wildlife Department in Austin, Texas for federal funds to construct a meeting room/range instructional facility.

The funds for this program derive in part from the 11 percent exercise tax on the sale of handguns and archery equipment. Fort Bend County currently has one of the most active and involved hunter safety and instructional programs for youth and adult programs in the State of Texas. Contacts have suggested that we may be able to acquire funds to assist with meeting and instructional facilities.

This is a 75 percent reimbursement program. The applicant is expected to finance 25 percent of the project. The original estimate of the project cost will determine the support ceiling. Keep in mind that the county 25 percent match may be in the form of land and or cash.

ITEMS WE MUST SUBMIT:

1. Appendix A : A resolution must be submitted to Texas Parks and Wildlife from the County agreeing to allow the facility if approved to be constructed on County property.

2. Appendix B : Assurance of compliance certificate must be submitted which indicates that we will comply with Title VI of the Civil Rights Act of 1964.

3. Appendix C : The application
The Extension Service will complete the application

Educational programs conducted by the Texas Agricultural Extension Service serve people of all ages regardless of socioeconomic level, race, color, sex, religion, handicap or national origin

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

4. Appendix D : Certification for 25 percent
Land may serve as in-kind match

5. Appendix E : Inventory of existing facilities (those located on or near the Extension Building)

6. Appendix F : Abbreviated Appraisal Report

Currently there is no ceiling on the amount of funds the applicant may request. We feel that this facility should include all of the items needed to make sure that the quality equals or surpass current meeting facilities.

This building will be used not only for the hunter safety classes and archery, but for a number of other educational meetings and events conducted for the citizens for Fort Bend County.

For additional clarification or questions please feel free to contact me at the Fort Bend County Extension Office.

Thanking you in advance for your continued support and cooperation.

Sincerely,

Bouche Mickey

Bouche Mickey,
County Extension Agent
Agriculture/Community Development

cc: Dr. Dan Galvan, District Extension Director
P. J. Cooper, County Coordinator
Charles Wicke, Chairman of Fort Bend County 4-H Parent/Leaders Association

APPENDIX A

RESOLUTION

A RESOLUTION OF THE _____ (Applicant(s)) OF _____ (Town or City) DESIGNATING CERTAIN _____ (Official(s)) AS BEING RESPONSIBLE FOR ACTING FOR AND ON BEHALF OF THE _____ (Applicant(s)) DEALING WITH THE TEXAS PARKS AND WILDLIFE DEPARTMENT FOR THE PURPOSE OF PARTICIPATING IN THE SHOOTING RANGE FUND PROGRAM, PROVIDED BY THE GENERAL APPROPRIATIONS ACT, H.B. 656, 67TH STATE LEGISLATURE; CERTIFYING THAT _____ (Applicant(s)) IS ELIGIBLE TO RECEIVE ASSISTANCE UNDER SUCH PROGRAM.

WHEREAS, the United States Congress has passed Public Laws 91-503 and 92-358, authorizing the Secretary of the Interior to provide financial assistance to states for hunter education and shooting range purposes; and

WHEREAS, the Texas Legislature has appropriated state funds under General Appropriations Act, H.B. 656 Acts, 67th Legislature, for the purpose of allowing the State of Texas to participate in the federal program established under Public Laws 91-503 and 92-358; and

WHEREAS, the _____ (Applicant(s)) is fully eligible to receive assistance under this program; and

WHEREAS, the _____ (Applicant(s)) of _____ (Town or City) is desirous of authorizing _____ (Signature) to represent and act for _____ (Applicant(s)) in dealing with the Texas Parks and Wildlife Department concerning this program.

NOW THEREFORE,

BE IT RESOLVED BY _____ OF
(Applicant(s))
_____ TEXAS:
(Town or City)

SECTION 1: That _____ of _____
(Applicant(s)) (Town or City)
hereby certifies that _____ is eligible to receive assistance
(Applicant(s))
under Public Laws 91-503 and 92-358, as augmented by General Appropriations Act H.B. 656, 67th Legislature.

SECTION 2: That the _____ hereby authorizes and directs
(Applicant(s))
_____ to represent and act for _____
(Representative(s)) (Applicant(s))
in dealing with the Texas Parks and Wildlife Department for the purpose of this program. The _____ is hereby officially designated as the
(Representative(s))
_____ representative in this regard.
(Applicant(s))

SECTION 3: The _____ hereby authorizes
(Applicant(s))
_____ to make application to the Texas Parks and Wildlife
(Representative(s))
Department concerning the _____ to be known as
(Project(s))
_____ in _____ for
(Shooting Range/Aids) (Town or City)
use as a shooting range. That _____ is hereby
(Organization)
dedicated for shooting and hunter education purposes.

INTRODUCED, READ, AND PASSED by the affirmation vote of _____
_____ on this day of
(Individual, Local Government, Stockholder(s), etc.)
_____.
(Date)

_____
(Signature of Applicant(s))

ATTEST:

_____

APPROVED:

_____

#16

FORT BEND COUNTY CONFERENCE AND INSTRUCTIONAL RANGE FACILITY PROPOSAL

MS. DIANNE WILSON

FORT BEND COUNTY CLERK



TABULAR SUMMARY OF PROJECT ELEMENTS AND COST

FORT BEND COUNTY CONFERENCE ROOM AND INSTRUCTIONAL RANGE BUILDING

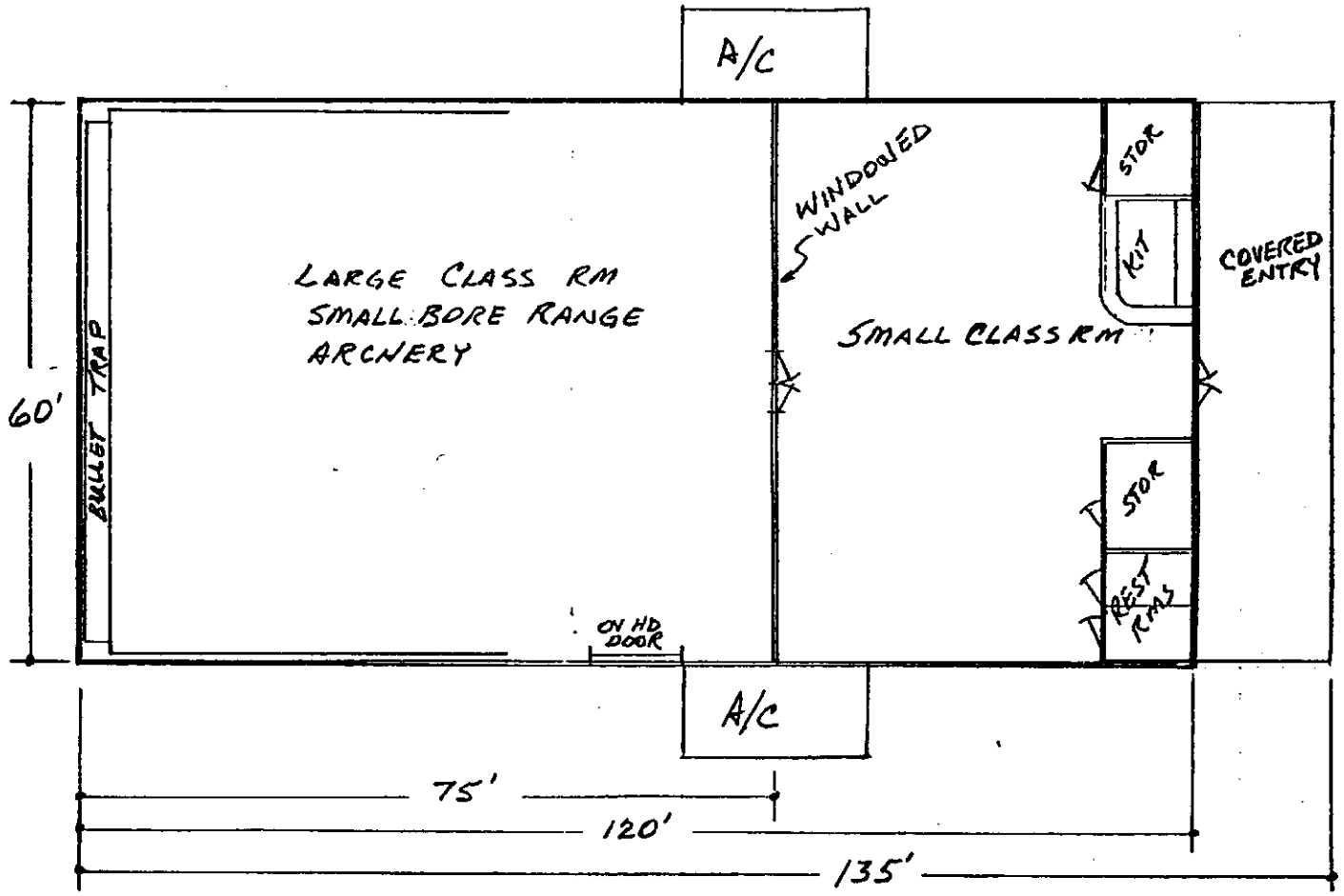
BUILDING STRUCTURE 60 x 135

CONCRETE SLAB
METALLIC BUILDING
PLUMBING
ELECTRICAL
AIR CONDITIONING
INTERIOR FINISH AND WALLS
METAL BACK STOPS
SIDEWALL PROTECTION
RESTROOMS
PARKING AREA
ESTIMATED COST ---------- $200,000.00

This is 75% reimbursement program. The applicant will be expected to finance 25% of the project. The 25% may be inkind match, which means we would be directly responsible for approximately $50,000.00.

We project that 2 acres of property near the present County Extension Building will have an appraisal value of 30,000.00 to 40,000.00 dollars. The balance of the match could come from site preparation, utilizing existing County equipment, manpower, and materials if necessary.

Our initial goal is to submit a grant proposal whereby no local funds will be necessary.



FORT BEND COUNTY 4-H HUNTER

EDUCATION BUILDING

Rt. 2 Box 643T
Rosenberg, Texas 77471
713-342-3034
Fax No. 342-8658

February 21, 1991

TO: Roy L. Cordes, Jr., Fort Bend County Judge
R. L. (Bud) O'Shieles, County Commissioner Precinct 1
Grady Prestage, County Commissioner Precinct 2
Alton B. Pressley, County Commissioner Precinct 3
Bob Lutts, County Commissioner Precinct 4

SUBJECT: Grant Funds for Meeting Room/Range Instructional Facility

The Fort Bend County Extension Service 4-H and Youth Program and Community Development Task Force request permission to submit an application, on behalf of Fort Bend County to the Texas Parks and Wildlife Department in Austin, Texas for federal funds to construct a meeting room/range instructional facility.

The funds for this program derive in part from the 11 percent exercise tax on the sale of handguns and archery equipment. Fort Bend County currently has one of the most active and involved hunter safety and instructional programs for youth and adult programs in the State of Texas. Contacts have suggested that we may be able to acquire funds to assist with meeting and instructional facilities.

This is a 75 percent reimbursement program. The applicant is expected to finance 25 percent of the project. The original estimate of the project cost will determine the support ceiling. Keep in mind that the county 25 percent match may be in the form of land and or cash.

ITEMS WE MUST SUBMIT:

1. Appendix A : A resolution must be submitted to Texas Parks and Wildlife from the County agreeing to allow the facility if approved to be constructed on County property.

2. Appendix B : Assurance of compliance certificate must be submitted which indicates that we will comply with Title VI of the Civil Rights Act of 1964.

3. Appendix C : The application
The Extension Service will complete the application

4. Appendix D : Certification for 25 percent
Land may serve as in-kind match

5. Appendix E : Inventory of existing facilities (those located on or near the Extension Building)

6. Appendix F : Abbreviated Appraisal Report

Currently there is no ceiling on the amount of funds the applicant may request. We feel that this facility should include all of the items needed to make sure that the quality equals or surpass current meeting facilities.

This building will be used not only for the hunter safety classes and archery, but for a number of other educational meetings and events conducted for the citizens for Fort Bend County.

For additional clarification or questions please feel free to contact me at the Fort Bend County Extension Office.

Thanking you in advance for your continued support and cooperation.

Sincerely,

Bouche Mickey,
County Extension Agent
Agriculture/Community Development

cc: Dr. Dan Galvan, District Extension Director
P. J. Cooper, County Coordinator
Charles Wicke, Chairman of Fort Bend County 4-H Parent/Leaders Association

APPENDIX A

RESOLUTION

A RESOLUTION OF THE _____ OF
(Applicant(s))
_____ DESIGNATING CERTAIN _____
(Town or City) (Official(s))
AS BEING RESPONSIBLE FOR ACTING FOR AND ON BEHALF OF THE _____
_____ DEALING WITH THE TEXAS PARKS AND WILDLIFE
(Applicant(s))
DEPARTMENT FOR THE PURPOSE OF PARTICIPATING IN THE SHOOTING RANGE FUND PROGRAM, PROVIDED BY THE GENERAL APPROPRIATIONS ACT, H.B. 656, 67TH STATE LEGISLATURE; CERTIFYING THAT _____ IS
(Applicant(s))
ELIGIBLE TO RECEIVE ASSISTANCE UNDER SUCH PROGRAM.

WHEREAS, the United States Congress has passed Public Laws 91-503 and 92-358, authorizing the Secretary of the Interior to provide financial assistance to states for hunter education and shooting range purposes; and

WHEREAS, the Texas Legislature has appropriated state funds under General Appropriations Act, H.B. 656 Acts, 67th Legislature, for the purpose of allowing the State of Texas to participate in the federal program established under Public Laws 91-503 and 92-358; and

and

WHEREAS, the _____ is fully eligible to
(Applicant(s))
receive assistance under this program; and

WHEREAS, the _____ of
(Applicant(s))
_____ is desirous of authorizing
(Town or City)
_____ to represent and act for
(Signature)
_____ in dealing with the Texas Parks and Wildlife
(Applicant(s))
Department concerning this program.

47 169A

NOW THEREFORE,

BE IT RESOLVED BY _____ OF
(Applicant(s))
_____ TEXAS:
(Town or City)

SECTION 1: That _____ of _____
(Applicant(s)) (Town or City)
hereby certifies that _____ is eligible to receive assistance
(Applicant(s))
under Public Laws 91-503 and 92-358, as augmented by General Appropriations Act H.B. 656, 67th Legislature.

SECTION 2: That the _____ hereby authorizes and directs
(Applicant(s))
_____ to represent and act for _____
(Representative(s)) (Applicant(s))
in dealing with the Texas Parks and Wildlife Department for the purpose of this program. The _____ is hereby officially designated as the
(Representative(s))
_____ representative in this regard.
(Applicant(s))

SECTION 3: The _____ hereby authorizes
(Applicant(s))
_____ to make application to the Texas Parks and Wildlife
(Representative(s))
Department concerning the _____ to be known as
(Project(s))
_____ in _____ for
(Shooting Range/Aids) (Town or City)
use as a shooting range. That _____ is hereby
(Organization)
dedicated for shooting and hunter education purposes.

INTRODUCED, READ, AND PASSED by the affirmation vote of _____

_____ on this day of
(Individual, Local Government, Stockholder(s), etc.)
_____.
(Date)

_____
(Signature of Applicant(s))

ATTEST:

_____

APPROVED:

_____

APPENDIX B

ASSURANCE OF COMPLIANCE

_____, hereinafter called "Applicant(s)
Name of Applicant(s)

HEREBY AGREES THAT IT will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-532) and all implementing regulations of the Department of the Interior Regulation (43 CFR 17). The Applicant(s) expressly agrees and gives its assurance no person shall, on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant(s) receives financial assistance from the Texas Parks and Wildlife Department.

Applicant(s) gives assurance that it will take the necessary measures to effectuate this agreement.

It will provide and maintain the facility in accordance with the minimum safety and health standards as may be required or prescribed by the applicable federal, state, and local agencies for the maintenance and operation of such facilities.

It will comply with the provisions of the Endangered Species Act of 1973 (P.L. 93-205).

If any real property or structure thereon is provided or improved with the State financial assistance extended to the Applicant(s) by the Texas Parks and Wildlife Department, this assurance obligates the Applicant(s), or in the case of any transfer of such property, any transferee, for the period during which the state financial assistance is extended or for another purpose involving the provision of similar services or benefits.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining State financial assistance. The Applicant(s) recognizes and agrees that such State financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the State of Texas shall reserve the right to seek judicial enforcement of this assurance. This assurance extends to and is binding on the Applicant(s), its successors, transferees and assignees, and the person or persons whose signature appears below and are authorized to sign this assurance on behalf of the Applicant(s) and shall be in force and effect during the term of the project.

_____ _____
Dated Applicant(s) or Authorizing Official

_____
Applicant(s) Mailing Address

_____

_____
Applicant(s) Phone Number

47 170A

INSTRUCTIONS FOR COMPLETING FORMS FOR SHOOTING RANGE FUNDS

APPENDIX C

PART I

1. Leave blank

2. Line 1: Texas Parks and Wildlife Department
   Line 2: Shooting Range Coordinator
   Line 3: 4200 Smith School Road
   Line 4: Austin, Texas 78744

3. First line: Sponsor
   Second line: Street address or P.O. Box of sponsor
   Third line: City and county of sponsor
   Fourth line: State and zip code of sponsor

4. Project title should be as descriptive as possible. Include key words that indicate major elements of the project.

5. Enter the state matching share in dollars.

6. Check applicant type.

7. Check type of Request.

8. Hunters, shooters and Hunter Education classes you determine will be served by project.

9. Give in days, the start and completion of project.

10. Already completed.

11. Enter date completed application is transmitted to Texas Parks and Wildlife Department.

12. Enter responsible officer information.

APPENDIX C

PART I

APPLICATION FOR FUNDS FOR SHOOTING RANGE PROGRAM

1. Applicant's Application No.

2. State Grantor Agency	3. Applicant Name
State Agency	Department Division
Administrative Office	Street Address- PO Box
Street Address - PO Box	City County
City State Zip Code	State Zip Code

4. Descriptive Name of the Project

5. State Funding Requested

6. Grantee Type

_____ State _____ County _____ City _____ Education Institution _____ Sportsman's Club _____ Other (Specify)

7. Type of Application or Request

_____ New Grant _____ Continuation _____ Supplement _____ Other Changes (Specify)

8. Population Directly Benefiting from the Project	9. Length of Project
10. Beginning Date	11. Date of Application

12. The applicant certifies that to the best of his knowledge and belief the data in this application are true and correct, and that he will comply with the attached assurances if he receives the grant.

Typed Name	Title	Telephone Number		
Signature of Authorized Representative		AREA CODE	NUMBER	EXT.

For State Use Only

PART II

49 171A

PROJECT APROVAL INFORMATION

1.
Is the proposed project covered by an approved comprehensive plan?

Check One: State ☐ Local ☐ Regional ☐ Other ☐

_____ Yes _____ No Location of plan_____

2.
Will the assistance requested be on Federal Land or Installation?

Name of Federal Installation_____
Location of Federal Land_____

_____ Yes _____ No

3.
Will the assistance requested have an Impact or effect on the environment?

See Instructions for Environmental Assesment.

_____ Yes _____ No

4.
Is there other related Federal assistance on this project, previous, pending, or anticipated?

See instructions for additional information to be provided.

_____ Yes _____ No

5. SITES AND IMPROVEMENTS: _____ Not required, _____ Attached as exhibits
Applicant intends to acquire the site through:

_____ Eminent domain, _____ Negotiated purchase, _____ Other means (specify)

6. TITLE OR OTHER INTEREST IN THE SITE IS OR WILL BE VESTED IN:

_____ Applicant, _____ Agency or institution operating the facility, _____ Other (specify)

7. INDICATE WHETHER APPLICANT/OPERATOR HAS:

_____ Fee simple title, _____ Leasehold interest _____ Other (specify)

8. IF APPLICANT/OPERATOR HAS LEASEHOLD INTEREST, GIVE THE FOLLOWING INFORMATION:

a. Length of lease or other estate interest _____ , and number of years to run_____
b. Is lease renewable?_____ Yes_____No

9. ATTACH PLOT PLAN.

10. DESCRIPTION OF FACILITY:_____ Not required _____ Attached as exhibits
Drawings - Attach any drawings which will assist in describing the project.
Specifications - Attach copies of completed outline specifications.
(If drawings and specifications have not been fully completed, please attach copies or working drawings that have been completed.)

APPENDIX D

STATE OF TEXAS

CERTIFICATION

This is to certify that the _____
(Applicant(s))

has available sufficient funds or in-kind contributions to meet its twenty-five percent (25%) share of the cost of the described project entitled _____ and the acquired or developed areas will be operated and maintained at the expense of the _____.
(Applicant(s))

_____
(Applicant(s) Signature)

_____
(Name and Title (Type))

APPENDIX E

INVENTORY OF EXISTING FACILITIES
PROPOSED TARGET RANGES

1. Location of range site. _____

_____

2. Area under county, city, club or private ownership which includes range site, acres.

_____

3. Who owns the range site? _____

   b. Who owns the mineral rights? _____

   c. Leasing rights _____

4. Is area properly fenced? _____ If yes, type of fencing.

_____

5. What security measures are taken to protect range site and property? _____

_____

6. Is the range site accessible by all-weather roads? (Explain in detail) _____

_____

7. Estimate population within 25-mile radius of range site. _____

_____

8. Is proposed range site in area of heavy human use or habitation? _____

_____

9. Have adjoining property owners given approval or been notified of the development and operation of the proposed range? _____

If not, why? _____

What are their opinions of the range? _____

_____

10. Have proper environmental protection measures been considered or provided at the proposed range site? _____

11. What kind of present range facilities are available: (a) small bore ___, (b) large bore ___, (c) skeet ___, (d) trap ___, (e) pistol ___, (f) archery ___, (g) other ___.

12. The completed range will be open for use:

A. Seven days a week ___, weekends only ___, by special reservation only ___, other ___

B. Please give time(s) _____.

13. Will qualified range officer(s) be on duty at all times when range is in use. ___

14. Have provisions been made for liability insurance to cover all uses of the range(s) and club facilities? ____ Name of company carrying policy _____.

15. Will the range(s) be available to: Club members and guests only ___, the general public ___, students and instructors in State hunter education classes ___, others ___.

16. What range fee, use rate or club membership fees are contemplated? _____

17. Will hunter education classes conducted by Parks and Wildlife Department certified instructors be given priority in range use? _____ If so, when? _____

Hours _____

18. Land uses of area surrounding the proposed project (designate N, NW, NE, E, SE, S, SW):

    Residential ___, commercial ___, schools ___, farmland ___, other ___.

19. Legal description of range site.

20. During a calendar year, estimate activity use to the best of your ability the following:

	Number	Percent of Total
Hunter Education Students	_____	_____
Boy Scouts	_____	_____
4-H Members	_____	_____
Gun Club Members	_____	_____
College/University Students	_____	_____
R.O.T.C. Students	_____	_____
Jr. R.O.T.C. Students	_____	_____
National Guard Members	_____	_____
Law Enforcement Officers	_____	_____
Outdoor Education Students	_____	_____
Vo. Ag. Students	_____	_____
Shooting Match Competitors	_____	_____
Other (Please List)	_____	_____
_____	_____	_____
_____	_____	_____
Total	_____	_____

_____ _____

(Applicant(s) Signature) (Date)

need→B. **Abbreviated Appraisal Report.** An abbreviated appraisal report, compiled by a qualified appraiser and adequately related to comparable sales, is acceptable for a project with a value estimate between $1,000 and $25,000. The abbreviated report shall include:

(1) a legal description of the real property to be acquired and a plot.

(2) the date the value estimate applies.

(3) supporting data, including two or three comparable real property sales, a brief analysis of those sales and a map showing their location relative to the land acquired.

(4) an analysis and statement of the property's highest and best use.

(5) a statement of the appraiser's experience and qualifications.

(6) an appraiser's certification and signature.

(7) 10 year history of conveyances (sales and transfers). Include parties to the transactions, dates of purchase, and amounts of consideration for at least 10 years prior to appraisal.

C. **Finding of Value.** Where a parcel or real property has a value of less than $1,000 and the expenses of an appraisal would be disproportionate to its benefit, a written finding of value by a qualified person will be acceptable. This finding of value can be based on the individual's knowledge of land and real property values, but should include a statement of the appraiser's experience and qualifications, including a short description of the factors he considered and the means by which he reached his conclusion. These statements should be sufficiently detailed so as to enable the state to judge their respective merits.

D. **Appraisals.** When lands or real properties are acquired through judicial proceedings, the price determined by the court will be accepted in lieu of the approved appraised value. The state however, will not be obligated to match an amount higher than the approved support ceiling.

E. **Acquisition by Donation.** A formal appraisal is required for all projects involving the donation of real property or interests therein. Prior to project approval:

(1) The applicant(s) shall submit to the state a list of three or more appraisers and their qualifications.

ROBERT N. GRAYLESS
COUNTY AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

AREA CODE 713
341-3760

February 25, 1991

Commissioners Court
Fort Bend County, Texas

RE: Monthly reports of Fee Officers

Gentlemen:

We have examined the monthly reports of certain Fee Officers identified below for the month of January, 1991. We maintain certain records relating to financial transactions of these officers and accordingly, our examination included such auditing procedures as we considered appropriate in the circumstances.

The breakdown of the fees paid by the Tax Collector in January is attached to this letter.

The following is the criminal and civil case report for the JPs for the month of January, 1991.

JP	# OF CASES:	New	Pending	Dismissed	Paid	Open	Civil Cases
JP 1	Geick	505	4585	215	318	4557	32
JP2-1	Molina	298	1966	63	160	2041	35
JP2-2	Fredrickson	339	696	178	303	554	9
JP3	Franks	359	2302	47	155	2459	41
JP4	Adolphus	684	4003	237	327	4129	28

There was nothing that would lead us to believe that these reports are not, in all material respects, a fair representation of cash transactions of the records presented to us.

ORIGINAL DIM

FEBRUARY 25,1991

We recommend that these reports be approved subject to completion of our examination of reports of such officers for the year ending December 31, 1991.

If the Court concurs, the following order might be adopted:

> Moved by Commissioner Precinct 4, seconded by Commissioner Precinct 1 duly put and carried, it is ordered that the monthly reports of fees collected by Fee Officers identified below, for the month of January, 1991 be approved as recommended by the County Auditor in his letter of February 25, 1991.

Roy L. Cordes, Jr., County Judge
Jack Stern, District Attorney
Dianne Wilson, County Clerk
Glory Hopkins, District Clerk
Perry Hillegeist, Sheriff
Gary Geick, JP Pct. 1
George Molina, JP Pct. 2-1
Marsha Gaines, Tax Collector
Gary Fredrickson, JP Pct. 2-2
Gary C. Franks, JP Pct. 3
James Adolphus, JP Pct. 4
R.L."Tiny" Gaston, Constable Pct.1
Ray Breeding, Constable Pct. 2
Rob Cook, Constable Pct. 3
S. H. Werlein, Constable Pct. 4

Yours very truly,

Robert Grayless,
County Auditor

RG:DP:dp

FEE OFFICERS REPORT TO COMMISSIONERS COURT
JANUARY 1991

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
County Clerk	Civil	88,607.90					
	Criminal	52,266.10	102,520.15	19,203.35	19,150.50	140,874.00	140,874.00
District Clerk	Civil		REPORT NOT RECEIVED				
	Criminal					0.00	0.00
Tax Collector	See Letter	162,402.57	102,631.17	59,771.40		162,402.57	162,402.57
District Atty.	****Bad Check	4,898.97	4,898.97			4,898.97	4,898.97
Sheriff	Criminal	21,612.00	4,496.50		17,115.50	21,612.00	21,612.00
J.P. #1	Civil	1,607.00					
	Criminal	21,286.00	15,566.95		7,326.05	22,893.00	22,893.00
J.P. #2-1	Civil	2,450.00					
	Criminal	8,754.25	8,218.75		2,985.50	11,204.25	11,204.25
J.P. #2-2	Civil	445.00					
	Criminal	21,383.25	15,078.67		6,749.58	21,828.25	21,828.25
J.P. #3	Civil	3,246.50					
	Criminal	8,607.85	9,250.85		2,603.50	11,854.35	11,854.35
J.P. #4	Civil	1,140.00					
	Criminal	20,445.50	15,147.00		6,438.50	21,585.50	21,585.50
Constable #1	Civil	7,764.08	1,589.24		6,174.84	7,764.08	7,764.08
Constable #2	Civil	2,176.82	1,891.00		285.82	2,176.82	2,176.82
Constable #3	Civil	48,327.60	5,975.39		42,352.21	48,327.60	48,327.60
Constable #4	Civil	3,425.96	2,664.55		761.41	3,425.96	3,425.96
TOTAL		480,847.35	289,929.19	78,974.75	111,943.41	480,847.35	480,847.35

* County Revenues deposited into the General Fund includes: Fees collected by the officer for other county officials,, i.e. County Judge, D.A., Sheriff, Constable, Animal Control;

** County Revenues deposited into the Road & Bridge Fund.

*** Other Misc. Fees and Refunds includes: State Comptroller, CJPF, LEOSE, CVCF, License & weight, Parks & Wildlife; Cash Bond refunds, deposits for costs, out of county service and/or restitution. These details are on the officers monthly report and will also be reported on the annual report.

**** Misc. Fees for the District Attorney are revenues deposited into the D.A. Bad Check Fund.

Diane Powers

DIANE POWERS, INTERNAL AUDITOR

ORIGINAL DIM

FORT BEND COUNTY AUDITOR
15-Feb-91

TAX/COLLECTOR FEES OF OFFICE
PAID IN THE MONTH OF
JAN 1991

			TOTAL	Y T D
HIGHWAY FEES NOV	1990.....	$83,344.87		
" " DEC	1990.....	0.00 *		
TOTAL HIGHWAY FEES			$83,344.87	$83,344.87
PROPERTY TAX COMMISSIONS:				
REC #'s 23284		768.70		
23339		2,352.02		
23380		3,497.96		
23441		5,278.29		
23474,23528		5,627.83		
TOTAL COMMISSIONS			17,524.80	17,524.80
TAX CERTIFICATES -REC #23284,23441		1,200.00		
23474,23528		290.00		
MUD CERTIFICATES -rec #23330		10.00		
TOTAL CERTIFICATES			1,500.00	1,500.00
BEER/LIQUOR DEC FEES OF OFFICE		261.50		
		0.00		
TOTAL B & L FEES OF OFFICE			261.50	261.50
TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)			102,631.17	102,631.17
ROAD AND BRIDGE.....			59,771.40	59,771.40
# 54 '90,1-4 '91				
GRAND TOTAL ALL FEES.....			$162,402.57	$162,402.57

* Not paid in Jan. 1991

Mary Hancock
MARY HANCOCK, INTERNAL AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

February 25, 1991

Commissioners Court
Fort Bend County, Texas

RE: Monthly reports of Non-Fee Officers

Gentlemen:

We have examined the monthly reports of certain Non-Fee Officers identified below for the month January, 1991. We maintain certain records relating to financial transactions of these officers and accordingly, our examination included such auditing procedures as we considered appropriate in the circumstances.

We recommend that these reports be approved subject to completion of our examination of reports of such officers for the year ending December 31, 1991.

If the Court concurs, the following order might be adopted:

> Moved by Commissioner Bessley, seconded by Commissioner O'Shieders duly put and carried, it is ordered that the monthly reports of fees collected by Non-Fee Officers identified below, for the month January, 1991, be approved as recommended by the County Auditor in his letter of February 25, 1991.

Ronald Drachenberg, Engineering
Walter Culpepper, Health & Sanitation
Daniel Kosler, Ambulance Service
A.E. "Al" Dobson, Adult Probation
Dennis McAfee, Juvenile Probation
Roman Bohachevsky, Library
Laidlaw Waste, Sanitary Landfill
Hopie Solomon, Indigent Care
Travis Boeker, Fairgrounds
Cynthia Reeves, Animal Control
Mary Lynn Chesshire, Bail Bond Board
Elizabeth LaVois, Child Support

Yours very truly,

Robert Grayless

Robert Grayless,
County Auditor

RG:DP:dp

FORT BEND COUNTY
NON-FEE OFFICER'S REPORT
COMMISSIONERS' COURT

JANUARY 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	49,504.22	49,504.22
AMBULANCE	12,544.88	12,544.88
ANIMAL CONTROL	836.00	836.00
BAIL BOND	500.00	500.00
CHILD SUPPORT	2,742.00	2,742.00
COUNTY ENGINEERING	0.00	0.00
FAIRGROUNDS	5,065.50	5,065.50
HEALTH & SANITATION	2,691.00	2,691.00
JUVENILE PROBATION	812.00	812.00
LIBRARIES	8,360.70	8,360.70
SANITARY LANDFILL	103,538.42	103,538.42
SOCIAL SERVICES	105.00	105.00
TOTAL FOR MONTH	186,699.72	186,699.72

Diane Powers

Diane Powers, Internal Auditor

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. 12743921

That we, John J. Hammett, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County of Fort Bend, his successors in office, in the sum of[2] Five Thousand and No/100 ($5,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of November, 19 90.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 25th day of January, 19 91, duly Appointed (Elected-Appointed) to the office of Purchasing Agent in and for[3] Fort Bend County, State of Texas, for a term of Two years commencing on the 1st day of February, 19 91.

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]

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

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

John J. Hammett
Principal

Countersigned
Mary Ann Grayless
Texas Resident Agent

WESTERN SURETY COMPANY

By Joe R. Kirby
Joe R. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, a Notary Public on this day, personally appeared John J. Hammett, 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 Richmond, Texas, this 8th day of February, 19 91.

SEAL

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

Norma J. Landry
Fort Bend County, Texas

Form 862A-5.88

ORIGINAL DIM

ORDER

ON THE 25TH DAY OF JANUARY 1991, A MEETING WAS HELD BY THE UNDERSIGNED BOARD FOR THE PURPOSE OF CONSIDERING THE RE-APPOINTMENT OF JOHN HAMMETT AS COUNTY PURCHASING AGENT FOR FORT BEND COUNTY, TEXAS PURSUANT TO SEC. 262.011 V.T.C.A. LOCAL GOVERMENT CODE.

BEING SATISFIED THAT JOHN HAMMETT IS A SUITABLE PERSON, IT IS THEREFORE

ORDERED THAT JOHN HAMMETT BE, AND HE IS HEREBY, RE-APPOINTED PURCHASING AGENT FOR FORT BEND COUNTY, TEXAS. HIS APPOINTMENT SHALL COMMENCE ON FEBRUARY 1, 1991; HE SHALL HOLD OFFICE, UNLESS REMOVED BY SAID BOARD, FOR A PERIOD OF TWO (2) YEARS; AND HE SHALL BE ENTITLED TO ALL BENEFITS AVAILABLE TO REGULAR EMPLOYEES OF SAID COUNTY. APPOINTMENT SHALL BE EFFECTIVE AS OF THE ABOVE DATE AND UPON HIS EXECUTION OF A BOND IN THE SUM OF FIVE THOUSAND DOLLARS ($5,000.00), PAYABLE TO FORT BEND COUNTY, FOR THE FAITHFUL PERFORMANCE OF HIS DUTIES.

SIGNED THIS 25TH DAY OF JANUARY, 1991.

THOMAS O. STANSBURY
JUDGE OF THE 328TH JUDICIAL DISTRICT

ROY CORDES
COUNTY JUDGE

THOMAS R. CULVER, III
JUDGE OF THE 240TH JUDICIAL DISTRICT

BRADY G. ELLIOTT
JUDGE OF THE 268TH JUDICIAL DISTRICT

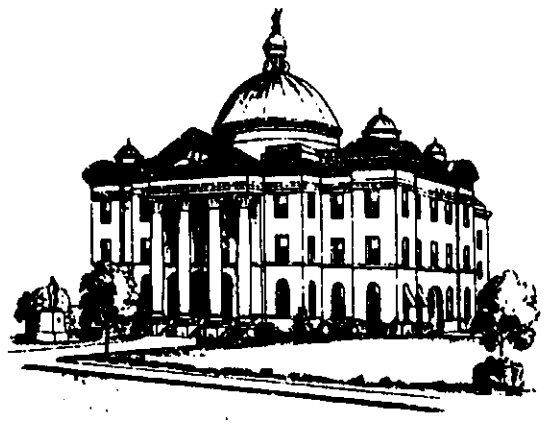
ALTON PRESSLEY
COMMISSIONER PRECINCT 3

AGENDA ITEM

47 184

COPY

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS COUNTY OF FORT BEND

February 14, 1991

Mr. William D. Gooch
Director and Librarian
Texas State Library
Local Records
P. O. Box 12927
Austin, Texas 78711

RE: Records Management Plan; Title 6, Subtitle C
Texas Local Government Code

Dear Mr. Gooch:

The Records Management Plan for the Office of County Commissioner Precinct 1 has been established. If you have any questions, please contact me.

Sincerely yours,

R. L. O'Shieles
Commissioner, Precinct #1
Fort Bend County

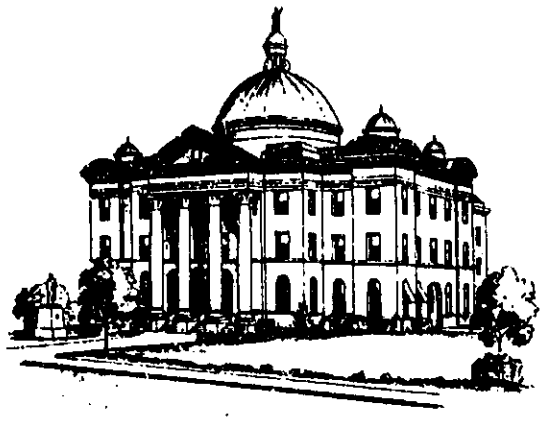
RLO:lu

encl.

cc: County Judge Roy L. Cordes, Jr.
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
County Attorney Ben W. Childers

RECEIVED
FEB 19 1991
COUNTY JUDGE

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

THE STATE OF TEXAS — COUNTY OF FORT BEND

RECORDS MANAGEMENT PLAN

COUNTY COMMISSIONER PRECINCT 1
FORT BEND COUNTY, TEXAS

WHEREAS, *Title 6, Subtitle C, Local Government Code, (Local Government Records Act), provide that each elective county officer must establish an active and continuing records management program; and*

WHEREAS, *the County Commissioner Precinct 1 of Fort Bend County desires to adopt a plan for that purpose and to prescribe policies and procedures consistent with the Local Government Records Actand in the interests of cost-effective and efficient recordkeeping,* ***NOW THEREFORE***

SECTION 1

DEFINITION OF RECORDS OF
THE COUNTY COMMISSIONER PRECINCT 1

All documents, papers, letters, books, maps, photographs, sound and video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to the information recorded therein is open or restricted under the laws of the state, created or received by this office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the County Commissioner Precinct 1 of Fort Bend County and will be created, maintained, and disposed of in accordance with the provisions of this plan or procedures authorized by it and in no other manner.

SECTION 2

RECORDS DECLARED PUBLIC PROPERTY

All records as defined in Section 1 of this plan are hereby declared to be the property of the County Commissioner Precinct 1 of Fort Bend County. No official or employee of this office has, by virtue of his/her position, any personal or property right to these records even though he/she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3

POLICY

It is hereby declared to be the policy of this office to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use , and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. Records whose permanent retention is required by the State, County Commissioners Court of Fort Bend County or records which the County Commissioner Precinct 1 determines require permanent retention will be carefully preserved in accordance with the standards for the care and storage of archival records.

SECTION 4

RECORDS MANAGEMENT OFFICER

The County Commissioner Precinct 1 will serve as records management officer for this office as provided by law and will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under that Act, and the policies of this office.

SECTION 5

RECORDS MANAGEMENT COOPERATION

This office will work with the Commissioners Court, the county records management officer, and other county officers in seeking efficient and cost-effective solutions, such as the establishment of a records retention center, to record common problems experienced by all county offices

SECTION 6

PERMANENT RETENTION

Records control schedules will be prepared under the direction of the records management officer and filed with the Texas State Library and Archives Commission, as well as filed with the Commissioners Court of Fort Bend County, Texas.

R. L. O'Shieles
COUNTY COMMISSIONER, PRECINCT 1
Fort Bend County, Texas
February 14, 1991

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

RECORD MANAGEMENT PROGRAM
Office of the Commissioner, Precinct 3
Fort Bend County

Whereas, Title 6, Subtitle C, Local Government Code (Local Government Records Act), provides that each elective county office must establish an active and continuing records management program; and

Whereas, the Office of COMMISSIONER, PRECINCT 3 of Fort Bend County desires to adopt a plan for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping;

NOW THEREFORE:

SECTION 1. DEFINITION OF RECORDS OF THE OFFICE OF THE COMMISSIONER, PRECINCT 3. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information regarding media, regardless of physical form or characteristic and regardless of whether public access to the information recorded therein is open or restricted under the laws of the state, created or received by this office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the COMMISSIONER, PRECINCT 3 of Fort Bend County and will be created, maintained, and disposed of in accordance with the provisions of this plan or procedures authorized by it and in no other manner.

SECTION 2. RECORDS DECLARED PUBLIC PROPERTY. All records as defined in Sec. 1 of this plan are hereby declared to be the property of the COMMISSIONER, PRECINCT 3 of Fort Bend County. No official or employee of this office has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3. POLICY. It is hereby declared to be the policy of this office to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Governments Records Act and accepted records management practice. Records whose permanent retention is required by a state records schedule or records which the COMMISSIONER, PRECINCT 3 determines merit permanent retention will be carefully preserved in accordance with standards for the care and storage of archival records.

SECTION 4. RECORDS MANAGEMENT OFFICER. The COMMISSIONER, PRECINCT 3 will serve as records management officer for this office as provided by law and will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under that Act, and the policies of this office.

SECTION 5. RECORDS MANAGEMENT COOPERATION. This office will work with the commissioners' court, the county records management officer, and other county officers in seeking efficient and cost effective solutions, such as the establishment of a records center, to records problems experienced in common by all county offices.

SECTION 6. RECORDS CONTROL SCHEDULES. Record control schedules will be prepared under the direction of the records management officer and filed with the director and librarian as provided by law.

Alton B. Pressley
Commissioner, Precinct 3
Fort Bend County

January 2, 1991
DATE

47 191 #19

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

RECORDS MANAGEMENT PLAN

Permanent records no longer useful to this office, but the value is permanent for historical reasons will be transferred to the Texas State Library, or stored at the Fort Bend County Library or Museum.

Before destroying any records the State Librarian will be notified at least sixty days prior to the intended date of destruction. We will also file notice in the County Clerk's office ten days prior to such date, as specified in Art. 5442c, Sec. 5.

Registration

2 years	Applications for registration of vehicles	(Tex. Rev. Civ. Stat. Ann. art. 6675a-3)
5 years	Monday registration reports	(Tex. Tax-Gen. Ann. art. 6.07)
2 years	Registration receipts	(Tex. Rev. Civ. Stat. Ann. art. 6675a-3(b))
2 years	Registration transfer receipts	(Tex. Rev. Civ. Stat. Ann. art. 6675a-3(B))

Title

5 years	Receipts for title application	(Tex. Tax-Gen. Ann. art 6.07)
5 years	Title reports	

Sales Tax

5 years	Daily and/or monthly report of motor vehicles sales and use tax	(Tex. Tax-Gen. Ann. art 6.07)
5 years	Tax receipts for motor vehicle sales tax	(Tex. Rev. Civ. Stat. Ann. art. 7047k-1 6)

Financial records

7 years Bank statements, check stubs, cancelled checks and/or deposit slips

10 years after last entry Record of receipts and disbursements

Keep as long as administratively valuable

Monthly reports sent to State Comptroller and County Auditor

Receipts for deposits to County Treasurer

Report of claims collected

Report to County Clerk of collections

Att. # 1

47 193

TAX ASSESSOR-COLLECTOR

Table of Contents

Assessment Records.....B-211

Collection of Taxes.....B-215

Delinquent Taxes.....B-217

Financial Records.....B-220

Motor Vehicles.....B-222

Voter Registration.....B-225

Miscellaneous.....B-227

Any index to the following volumes should be retained as long as the volume to which it refers is retained. Consequently, of course, for any volume which is retained permanently, the corresponding index must also be permanently retained, or if a volume is transferred to the State Library, the index should also be transferred.

CAUTION

BEFORE ATTEMPTING TO USE THE RETENTION PERIODS IN THIS SECTION, BE SURE TO READ CHAPTERS 1 THROUGH 4 OF SECTION A AND "INTRODUCTION TO RECORDS RETENTION PERIODS" OF SECTION B, WHICH EXPLAIN THE LEGAL REQUIREMENTS FOR THEIR USE.

TAX ASSESSOR-COLLECTOR

ASSESSMENT RECORDS

AERIAL PHOTOGRAPHS

Retain as long as administratively valuable.

APPRAISAL CARDS OR SHEETS: REAL PROPERTY

Appraisal cards or sheets for real property, including the following:

CITY PROPERTY

Abstract cards for additions to cities in county.

NEW ADDITIONS TO BE APPRAISED

Abstract cards for property requiring appraisal by tax assessor.

RURAL PROPERTY

SUBDIVISIONS

Copies of assessor's abstract cards for subdivisions in county.

SURVEYED LANDS

Prior to 1939 may be destroyed. After 1939, retain PERMANENTLY.

ASSESSMENT OF MOTOR VEHICLES OWNED AND RENDERED FOR TAXATION

Information on auto tax, showing page number in tax rolls, personal property value, etc.

Retain 7 years.

ASSESSOR'S ABSTRACTS

Assessor's abstracts include:

ASSESSOR'S ABSTRACT OF CITY LOTS (TEX. REV. CIV. STAT. ANN. art. 7197)

ASSESSOR'S ABSTRACT OF LAND (SURVEYS) (TEX. REV. CIV. STAT. ANN. arts. 7194, 7195, 7199)

ASSESSOR'S ABSTRACT OF SCHOOL LANDS

Permanent; gives historically and legally valuable information about development of property. Volumes earlier than 1939 may be transferred to State Library for permanent preservation as a historical record.

COPIES OF DEEDS

Retain as long as administratively valuable.

DIVISION ORDERS

Record of individual's oil interest in producing oil wells in county.

Retain 7 years.

INTANGIBLE ASSETS (TEX. REV. CIV. STAT. ANN. art. 7113)

Certificate of State Tax Board to assessor showing intangible assets for assessment.

Retain 5 years. Information duplicated in assessment rolls and on state level.

INVENTORY OF PROPERTY - PERSONAL AND REAL (TEX. REV. CIV. STAT. ANN. arts. 7161, 7162, 7164)

Inventory of property unrendered or rendered for assessment purposes and taxation, including:

INVENTORY OF BOATS, AIRCRAFTS

INVENTORY OF INTANGIBLE ASSETS

INVENTORY OF TAXABLE PROPERTY OF CORPORATIONS, RAILROADS, AND BANKS (TEX. REV. CIV. STAT. ANN. art. 7165)

INVENTORY OF MOBILE HOME OWNERS

INVENTORY OF UTILITIES PROPERTIES

INVENTORY OR ASSESSMENT CARDS (SIGNED RENDITIONS)

Inventories of property rendered for taxation and signed as correct by property owner.

Prior to 1939, may be destroyed. After 1939, retain PERMANENTLY.

LIST OF BANK STOCKHOLDERS (TEX. REV. CIV. STAT. ANN. art. 7165)

List compiled by bank in order to complete its inventory of taxable property. (Usually kept with inventories.)

Retain 2 years.

MAPS AND PLATS OF COUNTY LAND

Retain as long as administratively valuable.

OVER "65" EXEMPTIONS (TEX. CONST. art. VIII, §1-b(b); TEX. REV. CIV. STAT. ANN. arts. 7150j, 7165, 7329a)

Information should be recorded on TAX ROLLS.

Retain 1 year after death of senior citizen or 1 year after exemption no longer allowed.

VETERANS EXEMPTIONS AFFIDAVITS (TEX. REV. CIV. STAT. ANN. art. 7150h)

Information should be recorded on TAX ROLLS.

Retain 1 year after exemption is no longer allowed.

WORKSHEETS FOR DRAWING UP ASSESSMENT ROLLS

Working copy from which abstracts are compiled.

Retain 1 year after abstract compiled.

COLLECTION OF TAXES

COUNTY REAL ESTATE BOOK (LIST OF PROPERTY OWNERS)

Retain as long as administratively valuable.

LIST OF ERRORS IN ASSESSMENT

Comptroller retains list 15 years.

Retain as long as administratively valuable.

PROOF ROLLS

Retain as long as administratively valuable.

REGISTER OF TAXES COLLECTED

Records of state and county taxes collected.

Obsolete county record.

Prior to 1939, may be destroyed. Registers after 1939, retain PERMANENTLY, if supportive of TAX ROLL; otherwise may be destroyed.

SUPPLEMENTAL TAX RECEIPTS

Duplicate receipts for payment of supplemental taxes not covered by renditions.

Information should be recorded on TAX ROLL.

Prior to 1939, may be destroyed. After 1939, retain 10 years.

SUPPLEMENTAL TAX ROLLS (TEX. REV. CIV. STAT. ANN. arts. 7209, 7346, 7357)

Permanent, (By law, See TEX. REV. CIV. STAT. ANN. art. 5442c §8, subdiv. 4)

TAX CERTIFICATES (TEX. REV. CIV. STAT. ANN. art. 7258b)

Certification by Tax Assessor-Collector's office, requested by title company, as to status of tax collection on property sold.

Retain 5 years.

TAX RECEIPTS (TEX. REV. CIV. STAT. ANN. arts. 7345a §2, 7257)

Copies of receipts for payment of ad valorem and mineral taxes. Includes receipts for First Half Payment and Split Receipts for individuals paying only partial payment.

Information should be recorded on TAX ROLL.

Prior to 1939, may be destroyed. After 1939, retain 10 years.

TAX ROLLS (TEX. REV. CIV. STAT. ANN. arts. 7044, 7219, 7224)

Register of property rendered for taxation. Includes: TAX ROLLS - WATER DISTRICTS; CITY TAX ROLLS; NON-RESIDENT TAX ROLLS; ASSESSMENT ROLL BANKS; ASSESSMENT ROLL - RAILROAD, ROLLING STOCK, TELEGRAM LINE, CITY STREET CAR, CITY RAILROAD, STEAMBOATS, SAILING VESSELS, ETC.; TAX ROLLS - AUTOMOBILES; TAX ROLLS - RAILROAD AND UTILITIES; TAX ROLLS - SCHOOLS; TAX ROLLS - MINERALS.

Permanent, (By law, See TEX. REV. CIV. STAT. ANN. art. 5442c §8, subdiv. 4)

(See also TAX ROLL entry under COUNTY CLERK AS RECORDER)

TITLE COMPANY TAX REQUESTS

Requests by title company as to status of tax collection on property.

Retain 5 years.

DELINQUENT TAXES

According to TEX. REV. CIV. STAT. ANN. art. 7336 §1, the collection of all delinquent ad valorem taxes due the state, county, municipality or other defined subdivisions that were delinquent prior to and including December 31, 1939, is forever barred.

CERTIFICATES OF CANCELLATION AND CORRECTION (TEX. REV. CIV. STAT. ANN. art. 7350)

Copies of certificates issued by Commissioner Court acknowledging that property reported to state as delinquent was erroneously reported.

This information should be recorded permanently in the DELINQUENT TAX RECORD. Comptroller keeps microfilm copy.

If recorded, retain 10 years. If not recorded, retain PERMANENTLY after 1939. Prior to 1939, may be destroyed.

CITATIONS ISSUED BY DISTRICT COURT IN DELINQUENT TAX SUITS (TEX. REV. CIV. STAT. ANN. arts. 7328.1 §5, 7345b §3)

Retain as long as administratively valuable.

DLEINQUENT TAX NOTICES (TEX. REV. CIV. STAT. ANN. arts. 7324, 7352)

Copies of notice sent to taxpayer of delinquent taxes due on property.

Duplicate copy in State Comptroller's office.

Retain as long as administratively valuable.

DELINQUENT TAX RECORD (TEX. REV. CIV. STAT. ANN. art. 7321)

Record of land reported delinquent and/or sold to the State of Texas.

Duplicate copy kept permanently in Office of County Clerk as Recorder and State Comptroller.

Prior to 1939, may be destroyed. After 1939, retain PERMANENTLY.

INSOLVENT RECEIPTS (TAX RECEIPTS FOR PERSONAL PROPERTY TAX)

Copies of receipts issued upon payment of delinquent taxes on personal property.

Prior to 1939, may be destroyed. After 1939, retain 10 years.

JUDGMENT RECEIPTS

Receipts issued upon court-ordered payment of delinquent taxes.

This information should be recorded in the DELINQUENT TAX RECORD. After 1975, State Comptroller no longer keeps permanent microfilm copy.

If recorded, retain 10 years. If not recorded, retain PERMANENTLY after 1939. Prior to 1939, may be destroyed.

LANDS AND LOTS DELINQUENT

Tax Assessor-Collector's copies of list of unpaid real property for the year prior to being recompiled in the DELINQUENT TAX RECORD; presented to State Comptroller and certified by Commissioners Court, County Judge, and County Clerk.

Comptroller keeps microfilm copy PERMANENTLY.

Retain 5 years after information recorded in DELINQUENT TAX RECORD.

LIST OF DELINQUENT OR INSOLVENT TAXPAYERS (TEX. REV. CIV. STAT. ANN. art. 7263)

Retain as long as administratively valuable.

NOTICES OF TAX SUITS FILED IN DISTRICT COURT (TEX. REV. CIV. STAT. ANN. art. 7345b)

Notices from District Court of tax suits filed by other taxing agencies in county.

Retain as long as administratively valuable.

REDEMPTION CERTIFICATES (TEX. REV. CIV. STAT. ANN. art. 7287)

Certificates issued by Tax Assessor-Collector when the owner of land erroneously declared delinquent by Tax Collector redeems the land from a private purchaser, and with which the owner may then obtain a warrant from the State Comptroller for the amount of the tax paid.

Duplicate information in County Clerk's office.
See REDEMPTION RECORD, Office of County Clerk.

Prior to 1939, may be destroyed. After 1939, retain PERMANENTLY.

REDEMPTION RECEIPT (TEX. REV. CIV. STAT. ANN. arts. 7285, 7345e §6)

Receipts issued by Tax Assessor-Collector indicating payment of delinquent taxes of land and hence redemption of that land.

Duplicate information in County Clerk's office.
See REDEMPTION RECORD, Office of County Clerk.

Prior to 1939, may be destroyed. After 1939, retain PERMANENTLY.

REPORT OF SALES (TEX. REV. CIV. STAT. ANN. art. 7314)

Copy of report to Commissioners Court and Comptroller of real estate sold for the payment of delinquent taxes.

Retain as long as administratively valuable.

FINANCIAL RECORDS

BANK STATEMENTS, CHECK STUBS, CANCELLED CHECKS, AND/OR DEPOSIT SLIPS

Retain 7 years.

FEE BOOKS (TEX. REV. CIV. STAT. ANN. arts. 3896, 3907)

Prior to 1939, may be destroyed. After 1939, retain 10 years after last entry.

FINANCIAL LEDGERS

Record of receipts and disbursements of funds administered by Tax Assessor-Collector's office.

Retain 10 years after last entry.

MONTHLY REPORTS (TEX. REV. CIV. STAT. ANN. arts. 7260, 7261)

Monthly reports sent to the State Comptroller and County Auditor (if no auditor, to County Clerk and Commissioners Court). Monthly reports include: Summary of past monthly reports; Monthly report on delinquent and insolvent taxpayers; Monthly report on redemption; Monthly report on state and county taxes.

Comptroller keeps copy permanently.

Prior to 1939, may be destroyed. After 1939, retain as long as administratively valuable.

RECEIPTS FOR DEPOSITS TO COUNTY TREASURY (TEX. REV. CIV. STAT. ANN. art. 1612)

Receipts given to Tax Collector for deposits of money into County Treasury.

Retain as long as administratively valuable.

REPORT OF CLAIMS COLLECTED (TEX. REV. CIV. STAT. ANN. art. 1633)

Copy of report made to County Clerk and County Treasurer as to money collected by Tax Collector on claims due county.

Retain as long as administratively valuable.

REPORT TO COUNTY CLERK OF COLLECTIONS (TEX. REV. CIV. STAT. ANN. art. 1622)

Copy of reports of money collected by Tax Collector on judgments rendered by Court.

Retain as long as administratively valuable.

MOTOR VEHICLES

APPLICATIONS FOR REGISTRATION OF VEHICLES (TEX. REV. CIV. STAT. ANN. art. 6675a-3)

Applications by owners for registration of new vehicle or renewal registration.

Retain 2 years.

DAILY AND/OR MONTHLY REPORT OF MOTOR VEHICLES SALES AND USE TAX (TEX. TAX-GEN. ANN. art. 6.07)

Record of fees collected for motor vehicle license receipts and sales tax.

Retain 1 year after Comptroller's and/or Highway Department's audit; if no audit or examination, retain 5 years.

MONDAY REGISTRATION REPORTS (TEX. REV. CIV. STAT. ANN. art. 6675a-10)

Copies of reports of licenses and transfer fees and receipts sent to the Texas Department of Highways and Public Transportation.

Retain 1 year after audit by Comptroller's office; if no audit, retain 5 years.

RECEIPTS FOR TITLE APPLICATION (FORM 31) (TEX. TAX-GEN. ANN. art. 6.07)

Texas Highway Department retains information 5 years.

Retain 5 years.

REGISTRATION RECEIPTS (MOTOR VEHICLE LICENSE FEE RECEIPTS) (TEX. REV. CIV. STAT. ANN. art. 6675a-3(b))

Copies of receipts for payment of registration fee for motor vehicles.

Texas Highway Department retains information 5 years.

Retain 2 years from date of receipt.

REGISTRATION LISTS - AUTO LICENSE FILE

Listing of motor vehicles registered in county.

Retain 2 years.

REGISTRATION TRANSFER RECEIPTS (TEX. REV. CIV. STAT. ANN. art. 6675a-3(b))

Copies of receipts for payment of transfer of registration. Usually maintained with REGISTRATION RECEIPTS. Texas Highway Department retains information 5 years.

Retain 2 years from date of receipt.

SELLER, DONOR, OR TRADER'S AFFIDAVIT (TEX. REV. CIV. STAT. ANN. art. 7047k-1)

Tax Assessor-Collector's original copy of motor vehicle sales affidavit.

As of May 1, 1976, these documents are forwarded to the State Comptroller after 3 months in the county office. Affidavits prior to May 1, 1976, retain 5 years.

TAX RECEIPTS FOR MOTOR VEHICLES SALES TAX (TEX. REV. CIV. STAT. ANN. art. 7047k-1 §6)

Receipts for payment of tax on motor vehicles. Texas Highway Department retains information 5 years.

Retain 5 years.

TITLE REPORTS

Reports by the Auto Department of the Tax Assessor-Collector's office to the Department of Texas Highways and Public Transportation on motor vehicle transfers.

Retain 1 year after audit by Comptroller; if no audit, retain 5 years.

VEHICLE REGISTRATION (TEX. REV. CIV. STAT. ANN. art. 6675, repealed 1929)

Duplication of licenses issued for the operation of motor vehicles on highways.

Obsolete county record.

If this record exists in any county office, may be transferred to the State Library for permanent preservation as a historical record. Provides statistical information on increase in auto use.

MILITIA ENROLLMENT RECORD (TEX. REV. CIV. STAT. ANN. art. 5771, repealed in 1965)

List of names of all able-bodied men, eligible for military service in defense of their homes.

Obsolete county record.

Permanent.

OCCUPATION TAX RECEIPTS (TEX. REV. CIV. STAT. ANN. art. 1615)

Receipts for occupation tax paid, including information on name of applicant, address, occupation, and amount of tax.

Retain 2 years after expiration of period covered by payment of tax.

OCCUPATION TAX RECORD (TEX. REV. CIV. STAT. ANN. arts. 1615, 7050)

Record of fees collected and receipts issued for occupation taxes.

Retain 1 year after audit; if no audit, retain 5 years.

PERSONNEL RECORD

Information on names of employees, dates of employment, dates of birth, records of promotion, pay records, social security and withholding tax records, etc., should be PERMANENTLY retained in some form.

Information on personnel actions (e.g, promotions, demotions, performance instructions, authorization for salary deductions, correspondence, etc.) retain 7 years after duration of employment.

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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

February 20, 1991

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

Re: Landing at Grant's Lake - Final Road Inspection

Dear Sir:

A final inspection of the roads for the above referenced subdivision was made, and all the deficiencies have been corrected.

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

Bent River Drive	1007 LF
Bent River Court	151 LF
Grants River Circle	303 LF
TOTAL	1461 LF

The current road bond is # 11132620573 in the amount of $70,819.50. Release bond to Standard Pacific of Texas, L.P. at 4800 Sugar Grove Blvd., Ste. 100 Stafford, Texas.

If you should have any questions, please call.

Sincerely,

Karl E. Baker, P.E.
Assistant County Engineer

KEB/clc

cc: Standard Pacific of Texas, L.P.
file

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CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 15, 19 91.

STARTING WITH FILM CODE NO. 91-vol.47-pg.0002

ENDING WITH FILM CODE NO. 91-vol.47-pg.0210

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 Melissa Rodriguez DEPUTY

Melissa Rodriguez

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 15 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.0213.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)

Melissa Rodriguez

22. ACCEPT CHECK IN THE AMOUNT OF $5,000 FROM CITY OF ORCHARD AND AMEND ROAD MATERIALS, ROAD & BRIDGE, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept check in the amount of $5,000.00 from City of Orchard and amend road materials, Road & Bridge, Pct. 4.

23. CONSIDER APPROVAL FOR ENGINEERING SERVICES OF PROFESSIONAL SERVICES, INC. FOR THE MISSOURI CITY LIBRARY ANNEX:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve engineering services with Professional Services, Inc. for the Missouri City Library Annex, at a cost not to exceed $1,600.00, as presented by Ron Drachenberg, County Engineer. Funds to come from Library bonds. (Recorded in minutes in full)

24. CONSIDER APPLICATIONS FROM YOUSSEE IRRIGATION INC. TO LAY IRRIGATION LINES UNDER WESTFOREST DR., LODGEPOINT DR. AND GREENWAY VILLAGE DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Youssee Irrigation, Inc. to lay irrigation lines under Westforest Dr., Lodgepoint Dr. and Greenway Village Dr., Pct. 3. (Recorded in minutes in full)

25. CONSIDER APPLICATION FROM GTE TELEPHONE OPERATIONS TO LAY CABLE ALONG DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from GTE Telephone Operations to lay cable along Dulles Ave., Pct. 3. (Recorded in minutes in full)

26. CONSIDER RELEASING PERFORMANCE BOND FROM CONWAY HALL SPRINKLER CO. FOR THE COMPLETION OF SPRINKLER LINES UNDER CINCO BLVD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve releasing performance bond from Conway Hall Sprinkler Co. for the completion of sprinkler lines under Cinco Blvd., Pct. 3. (Recorded in minutes in full)

27. CONSIDER ACCEPTING PERPETUAL BOND RIDER FROM ECO RESOURCES TO INCREASE THE AMOUNT TO $50,000:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept perpetual bond rider from ECO Resources to increase the amount to $50,000.00. (Recorded in minutes in full)

Professional Service Industries, Inc.
PTL/Shilstone Engineering Test Lab Division

February 1, 1991

Fort Bend County Commissioners Court
C/O Hall Merriman Architects
2727 Weslayan
Houston, TX 77027

Attn: Mr. Dan Holt

Re: Subsurface Exploration
Fort Bend County Library
Missouri City, TX
PSI Proposal No.: 286-013

Gentlemen:

As per the January 31, 1991 letter between Mr. Dan Holt of Hall Merriman Architects and Mr. Hunter Atkins of **Professional Service Industries, Inc. (PSI), PSI** is pleased to submit the following proposal for performance of a subsurface exploration at the site of the referenced project. The subsurface exploration will be conducted to provide information needed in the design of a cost effective foundation system for the proposed library building.

The subsurface exploration will include the following services:

- Sampling and testing of the subsurface materials and observations of the groundwater conditions on the site, to depths that would significantly affect or be affected by the foundation(s);

- Identification of the physical and engineering characteristics of subsurface materials encountered during the sampling and testing;

- Recommendations of the type or types of foundations which would be suitable for the proposed project and provision of data for use in foundation design and construction.

As instructed by Cagley & Conti Structural Engineers, four (4) borings to a depth of approximately twenty (20) feet below the existing ground surface will be performed.

The subsurface exploration will include laboratory testing of the samples obtained to evaluate the classification, strength, compressibility, suitability and other characteristics of the subsurface materials involved. The results of the field exploration and laboratory tests will be used in the engineering analysis and in the formulation of the recommendations. The results of the subsurface exploration, including the recommendations and the data on which they are based, will be presented in a written report prepared by a professional engineer.

PSI is familiar with local subsurface conditions and has participated in the planning, development and execution of foundation evaluations in the project area. In addition, **PSI** engineers have provided recommendations for foundation design criteria and construction considerations for projects similar to the one proposed.

PSI laboratories are equipped with modern soil and rock testing apparatus, and field exploration programs are conducted with modern drilling equipment. Field and laboratory testing is performed by trained, qualified technicians under the guidance and supervision of professional engineers.

It is proposed that the fee for the performance of the above outlined services be determined on a unit price basis, in accordance with the attached Schedule of Services and Fees, and that the work be performed pursuant to the **PSI** General Conditions. Copies of the **PSI** Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal. On the basis of the estimated quantities and the Schedule of Services and Fees, it is estimated that the total fee will be $1,600.00.

PSI will proceed with the work when a signed copy of this proposal is received intact. When returning the proposal, please complete the attached Project Data Sheet so that **PSI** may best serve your project.

Professional Service Industries

Fort Bend County Commissioners Court
February 1, 1991
PSI Proposal No. 286-013
Page Three of Ten

PSI appreciates the opportunity to offer its services to your project. If you have any questions, please feel free to call.

Respectfully submitted,

PROFESSIONAL SERVICE INDUSTRIES, INC.

Mr. Hunter Atkins
Business Development

Jeff H. Allen
Division Manager
Geotechnical Services

HBA:JHA\dmw

Attachments: Schedule of Services & Fees (Geotechnical Drilling Services)
Schedule of Services & Fees (Geotechnical Engineering & Laboratory Services)
Project Data Sheet
General Conditions

AGREED TO THIS 25 DAY OF Feb, 91

BY: Roy Cordes Jr

TITLE: County Judge

FIRM: Fort Bend County

Fort Bend County Commissioners Court
February 1, 1991
PSI Proposal No. 286-013

SCHEDULE OF SERVICES AND FEES
GEOTECHNICAL ENGINEERING AND LABORATORY TESTING SERVICES
EFFECTIVE NOVEMBER, 1989

Technical Services

Principal Engineer/Geologist	Per Hour	$	85.00
Project Engineer or Division Manager	Per Hour	$	65.00
Staff Engineer or Field Coordinator	Per Hour	$	55.00
Clerical and/or Drafting	Per Hour	$	25.00
Pickup Truck (Minimum of $30.00/Day)	Per Mile	$	0.40
Per Diem (Per Man)	Per Day	$	50.00
Computer Services	Per Hour	$	100.00
Telephone Communications (Fax, Long Distance, etc.)		Cost + 15%	
Courier Services, Postage, etc.		Cost + 15%	

Equipment Rental Services

Sinco Inclinometer	Per Day	$	100.00
	Per Week	$	500.00
Hermit	Per Day	$	150.00
	Per Week	$	500.00
Water Level Detector	Per Day	$	20.00
	Per Week	$	100.00
Unconfined Compression Device	Per Day	$	20.00
	Per Week	$	100.00
Hand Auger	Per Day	$	25.00
	Per Week	$	100.00

Laboratory Testing Services

Moisture Content Test (ASTM D-2216)	Per Test	$	4.00
Atterberg Limit Determination (ASTM D-4318)	Per Test	$	30.00
Percent Passing #200 Sieve (fine soils)	Per Test	$	15.00
Sieve Analysis (ASTM D-421)	Per Test	$	30.00
Unconfined Compression (soil) (ASTM D-2166)	Per Test	$	20.00
Consolidation	Per Test	$	250.00

Fort Bend County Commissioners Court
February 1, 1991
PSI Proposal No. 286-013
Page Five of Ten

Moisture-Density Relationship (ASTM D-698 and D-1557, Method "A")	Per Test	$	90.00
Permeabilities:			
Falling Head Rigid Wall (Consolidometer Technique) (COE 1110-2-1906)	Per Test	$	140.00
Pressure Permeameter (EPA 9100)	Per Test	$	150.00
Hand Penetrometer	Per Test	$	1.00
Density Determination	Per Test	$	8.00
Sample Preparation (remolded sample)	Per Hour	$	50.00
Report Preparation	Per Hour	$	40.00

General Laboratory Testing

Hydrometer Analysis (ASTM D-421 or D-422)	Per Test	$	60.00
Organic Content	Per Test	$	35.00
Swell Tests	Per Test	$	200.00
Permeability-Falling Head (EPA 9100)	Per Test	$	400.00
Permeability-Constant Head (ASTM D-2434)	Per Test	$	130.00
Miniature Vane Shear	Per Test	$	15.00
Torvane	Per Test	$	5.00
Triaxial Shear: Without Pore Pressure			
Unconsolidated Undrained (ASTM D-2850)	Per Test	$	50.00
Consolidated Undrained (ASTM D-2850)	Per Test	$	200.00
Consolidated Drained (ASTM D-2850)	Per Test	$	200.00
Triaxial Shear: With Pore Pressure, add to each point	Per Test	$	150.00
Direct Shear Test (ASTM D-3080)	Per Test	$	100.00
Thermal Resistivity (ASTM Proc Vol 47;1947)	Per Test	$	400.00
Degree of Saturation	Per Test	$	15.00
Porosity	Per Test	$	15.00
Moisture-Density Relationship, Modified Proctor (ASTM D-698 & D-1557, Methods B, C & D)	Per Test	$	110.00
California Bearing Ratio (ASTM D-1883)	Per Test	$	100.00
Data Preparation	Per Hour	$	40.00

Notes

Testing on contaminated samples will be performed at stated test cost plus the cost of protective clothing and a 25% additional charge for special handling.

Contaminated soil samples will be returned to the client upon completion of testing at shipping cost + 15%, including any necessary permit costs.

Fort Bend County Commissioners Court
February 1, 1991
PSI Proposal No. 286-013

SCHEDULE OF SERVICES AND FEES
GEOTECHNICAL DRILLING SERVICES
EFFECTIVE NOVEMBER, 1989

Mobilization and Demobilization

Premobilization and Project Coordination	See Personnel Rates	
Drill Rig, Pickup Truck and Two-Man Crew	Per Hour	$ 90.00
Pickup Truck and Additional Personnel	Per Hour	$ 35.00
Flatbed Truck with Driver	Per Day	$ 40.00
Trailer	Per Day	$ 30.00
Support Services (Supplied by others, ie. shipping, postage, commercial transportation)		Cost + 15%
Per Diem	Per Man	$ 50.00

Drilling Services

Hourly Rates

Drilling Rig & 2-Man Crew (0-40' Borings)	Per Hour	$ 90.00
Overtime	Per Hour	$ 115.00
Drilling Rig & 3-Man Crew (40-100' Borings)	Per Hour	$ 115.00
Overtime	Per Hour	$ 155.00

Standby Rates

Drilling Rig & 2-Man Crew (0-40' Borings)	Per Hour	$ 60.00
Overtime	Per Hour	$ 85.00
Drilling Rig & 3-Man Crew (40-100' Borings)	Per Hour	$ 90.00
Overtime	Per Hour	$ 130.00

Drilling and Sampling Footage Rates, 0 - 40'

Intermittant - 5' Intervals			
Auger	Per Foot	$	7.50
Rotary	Per Foot	$	6.35
Continuous with Shelby Tubes			
Auger	Per Foot	$	11.25
Rotary	Per Foot	$	10.50
Continuous with Split Spoons			
Auger	Per Foot	$	15.00
Rotary	Per Foot	$	12.50

Drilling and Sampling Footage Rates, 40 - 100'

Intermittant - 5' Intervals			
Auger	Per Foot	$	9.50
Rotary	Per Foot	$	8.50
Continuous with Shelby Tubes			
Auger	Per Foot	$	12.50
Rotary	Per Foot	$	10.50
Continuous with Split Spoons			
Auger	Per Foot	$	12.50
Rotary	Per Foot	$	12.50

Drilling Without Sampling

0 - 40'			
Auger	Per Foot	$	5.75
Rotary	Per Foot	$	4.75
40 - 100'			
Auger	Per Foot	$	9.00
Rotary	Per Foot	$	7.00

Fort Bend County Commissioners Court
February 1, 1991
PSI Proposal No. 286-013
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Additional Services

Grouting	Per Foot	$ 2.00
	Per Hour	$ 60.00
Hand Auger Drilling and Sampling	Per Hour	$ 55.00

PSI Owned Equipment - Portal to Portal

Steam Cleaner	Per Day	$ 150.00
Development Hand Pump	Per Day	$ 25.00
Water Level Meter	Per Day	$ 20.00

Personnel Rates

Division Manager	Per Hour	$ 65.00
Drilling Superintendent/Site Coordinator	Per Hour	$ 45.00
Drill Technician	Per Hour	$ 30.00
Geotechnician	Per Hour	$ 30.00
Drill Technician Helper	Per Hour	$ 25.00
Clerical/Drafting Services	Per Hour	$ 25.00

Note: The prices apply only to geotechnical/foundation borings in areas which are not contaminated by hazardous constituents.

PROFESSIONAL SERVICE INDUSTRIES, INC.
PROJECT DATA SHEET
GEOTECHNICAL SERVICES

1. Project Name: _____

2. Project Location: _____

3. Your Job No.: _____ Purchase Order No.: _____

4. Project Manager: _____ Telephone No.: _____

5. Number and Distribution of Reports:

( ) Copies To: _____ ( ) Copies To: _____
_____ _____
_____ _____
Attn: _____ Attn: _____

( ) Copies To: _____ ( ) Copies To: _____
_____ _____
_____ _____
Attn: _____ Attn: _____

6. Invoicing Address: _____
_____
_____
Attn: _____

7. Site Contact: _____ Telephone No.: _____

8. Other Pertinent Information: _____
_____
_____
_____

GENERAL CONDITIONS

1. PARTIES AND SCOPE OF WORK: Professional Service Industries, Inc. (hereinafter referred to as "PSI") shall include said company, or its particular division, subsidiary or affiliate performing the work. "Work" means the specific geotechnical, analytical, testing or other service to be performed by PSI as set forth in PSI's proposal, the clients' acceptance thereof and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by PSI. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the clients' intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of PSI's work. PSI shall have no duty or obligation to any third party greater than that set forth in PSI's proposal, client's acceptance thereof and these General Conditions. The ordering of work from PSI shall constitute acceptance of the terms of P.S.I.'s proposal and these General Conditions.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by PSI or others to be timely and properly performed in accordance with the plans, specifications and contract documents, and PSI's recommendations. No claims for loss, damage or injury shall be brought against PSI by client or any third party unless all tests and inspections have been so performed and unless PSI's recommendations have been followed. Client agrees to indemnify, defend and hold PSI, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or PSI's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of PSI, its officers, agents or employees. PSI may, in the course of a roof investigation, perform roof cuts ("cuts") as part of the investigation. Client agrees to provide a roof contractor of clients choice to make such cuts to remove samples as directed by PSI's personnel; and to promptly make necessary repairs. In the event that a roof contractor is not so provided by client, client agrees that PSI may make and remove such cuts as PSI deems necessary in the course of the investigation. Roof cut areas will be temporarily patched by PSI personnel. Client agrees to pay for the costs of materials and labor needed for any and all temporary patches and will hold PSI harmless for any and all damages to the roof systems and the building and its contents which may arise from removal and repairing of roof cuts.

3. SCHEDULING OF WORK: The services set forth in PSI's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by PSI personnel at the prices quoted. If PSI is required to delay commencement of the work or if, upon embarking upon its work, PSI is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of PSI, additional charges will be applicable and payable by client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for PSI to perform the work. PSI shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, PSI has not included in its fee the cost of restoration of damage which may occur. If client desires or requires PSI to restore the site to its former condition, upon written request PSI will perform such additional work as is necessary to do so and client agrees to pay to PSI the cost thereof.

5. DAMAGE TO EXISTING MAN-MADE OBJECTS: Unless PSI has assumed in writing the responsibility of locating subsurface or latent conditions, client agrees to indemnify and save PSI harmless from all claims, suits, losses, costs and expenses, including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to PSI's performance of its work and arising from subsurface or latent conditions or damage to subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereon was not revealed to PSI by client.

6. RESPONSIBILITY: PSI's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. PSI shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. PSI's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of PSI's report.

8. PAYMENT: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client agrees to pay PSI's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Failure to make payment within 30 days of invoice shall constitute a release of PSI from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

9. TERMINATION: This Agreement may be terminated by either party upon (7) seven day's prior written notice. In the event of termination, PSI shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place PSI's files in order and/or protect its professional reputation.

10. WARRANTY: PSI's services will be performed, its findings obtained and its reports prepared in accordance with its proposal, client's acceptance thereof, these General Conditions, and with generally accepted principles and practices. In performing its professional services, PSI will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in PSI reports are opinions based upon engineering judgement and are not to be construed as representations of fact.

Should PSI, or any of its professional employees be found to have been negligent in the performing of professional services or work or to have made and breached any express or implied warranty, representation or contract, client, all parties claiming through client and all parties claiming to have in any way relied upon PSI's services or work agree that the maximum aggregate amount of the liability of PSI, its officers, employees and agents shall be limited to $50,000.00 or the total amount of the fee paid to PSI for its work performed with respect to the project, whichever amount is greater.

In the event client is unwilling or unable to limit PSI's liability in accordance with the provisions set forth in this paragraph, client may, upon written request of client received within five (5) days of client's acceptance hereof, increase the limit of PSI's liability to $500,000.00 or the amount of PSI's fee, whichever is the greater, by agreeing to pay PSI a sum equivalent to an additional amount of 5% of the total fee to be charged for PSI's services. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the greater liability involved.

11. INDEMNITY: Subject to the foregoing limitations, PSI agrees to hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of PSI's negligence to the extent of PSI's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against PSI, the party initiating such action shall pay to PSI the costs and expenses incurred by PSI to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that PSI shall prevail in such suit.

12. ARBITRATION: Anything contained in any other contract document notwithstanding, PSI shall not be bound by any provision or agreement (a) requiring or providing for arbitration of disputes or controversies arising out of PSI's work or these general conditions, (b) wherein PSI waives its right to a mechanic's lien, or (c) conditioning PSI's right to payment upon payment by a third party.

13. PROVISIONS SEVERABLE: In the event any of the provisions of these general conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

14. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be modified only in writing, signed by each of the parties hereto.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 18th day of February, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Yousse Irrigation, Inc.
Dated 12/27/90, Bond No. 1649664, Permit No. 81243 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Condults and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Drachenberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda T. Munoz
Deputy

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

47 225

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue I
Phone: 342-303?

R.O.W. CROSSING
PERMIT APPLICATION REVIEW FORM

PERMIT NO. 81243

The following "Notice of Proposed Cable, Conduit and/pr 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

- _____ Perpetual bond currently posted.
  No. _____
  Amount _____
- ✓ CASHIERS CHECK
  ~~Performance bond~~ submitted.
  No. 164864
  Amount 2000 ~~XX~~

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

- _____ a. Precinct engineer acknowledgement.
- _____ b. Precinct commissioner acknowledgement.

_____ (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

2-8-91
Date

9/24/90 REV.

47 226

AS PER ORIGINAL

First Interstate Bank

First Interstate Bank
of Texas, N.A.
P.O. Box 3326
Houston, Texas 77253-3326
713 224-6611

NOTICE TO CUSTOMERS
The purchase of an Indemnity Bond will be required before any offical check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

Cashier's Check
No. 1649664

PURCHASER

DATE
DEC-28-90

Pay to the Order Of
YOUSSE IRRIGATION, INC.
FORT BEND COUNTY
[redacted] $ **2,000.00**

PAY EXACTLY $2,000.00

NOT VALID OVER $25,000
UNLESS COUNTERSIGNED

AUTHORIZED SIGNATURE

004 20237 (Rev. 4/90)

⑈1649664⑈ ⑆113001064⑆ 04099700 13⑈

Permit No. 81243
Approved in Court 2-18-91

47 227

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

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 91243

Formal notice is hereby given that Yousse Irrigation, Inc. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

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

CINCO RANCH

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
A.	Westforest Dr.	210' W of Westforest & Peek Rd.	40'	X			
B.	~~Across~~ Lodgepoint	340' N of Cinco Park & Cinco Blvd	20'	X			
C.	Greenway Dr. Village Dr.	230' W of Greenway V. & Cinco Park Pl	30'	X			

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
	See attached		
13 LINES ALONG ROADS AS SHOWN			

General Description

We will be trenching, laying irrigation pipe and backfilling the subdivision entries.

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: Yousse Irrigation, Inc.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Glenda Single
(Signature)

NAME & TITLE Glenda Single, Gen. Mgr.
(Please Print)

DATE: 12-27-90
ADDRESS: P.O. Box 681944
(Street/P.O. Box)

Houston TX 77268
City State Zip

TELEPHONE NO: (713)894-8651

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY 47 228

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81243

Formal notice is hereby given that Yousse Irrigation, Inc. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Berd County, Texas as follows:

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

CINCO RANCH

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
D. South Lake Vill Dr.	130' N of Enchanted Lk Dr.	30'	X			

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

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

General Description

We will be trenching, laying irrigation pipe and backfilling the subvision entries.

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

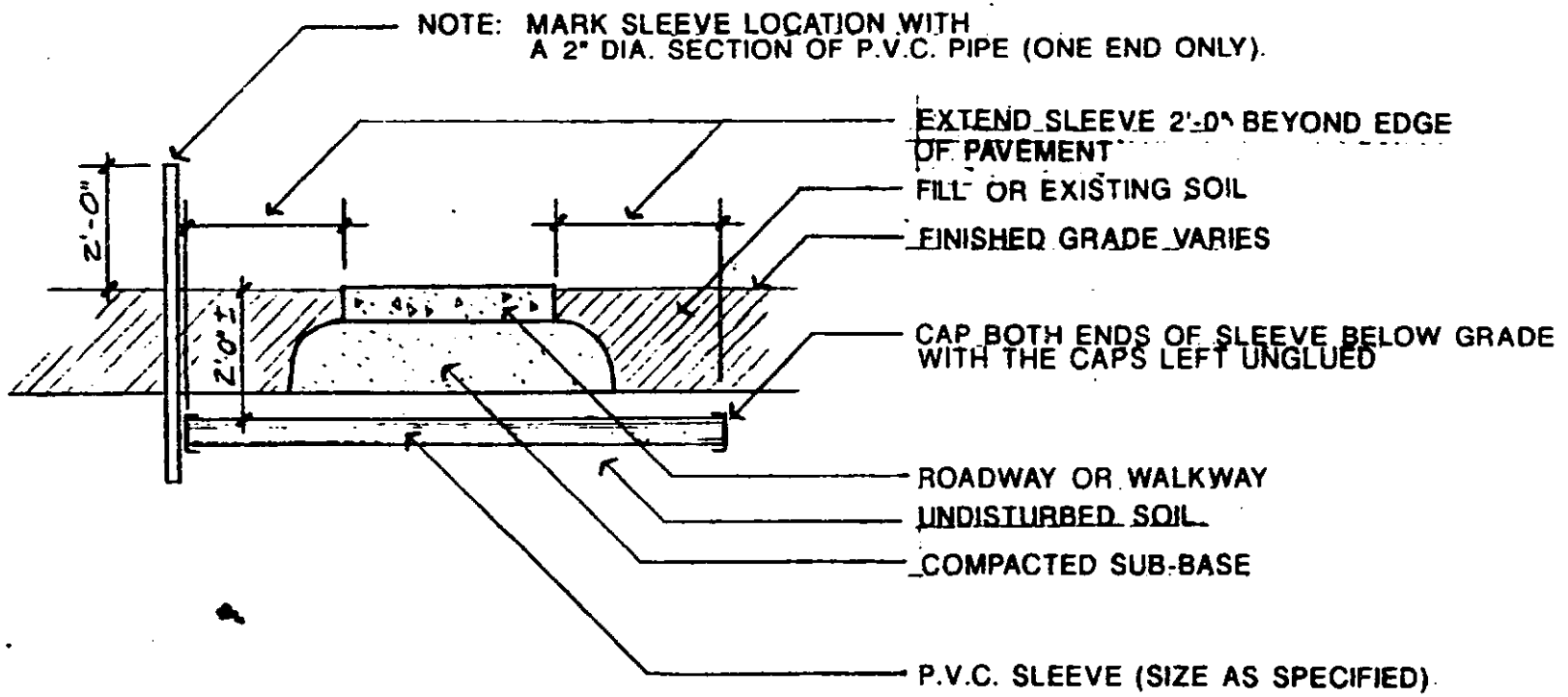
Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Yousse Irrigation, Inc.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:
(Signature)
NAME & TITLE Glenda Single, Gen. Mgr.
(Please Print)
DATE: 12-27-90
ADDRESS: P.O. Box 681944
(Street/P.O. Box)
Houston TX 77268
City State Zip
TELEPHONE NO: (713)894-8651

AS PER ORIGINAL

47 229

* TYPICAL - TO BE USED WITH EACH CROSSING



C SLEEVES UNDER ROADWAY OR WALKWAY

NOT TO SCALE

AS PER ORIGINAL

RECORDER'S MEMORANDUM

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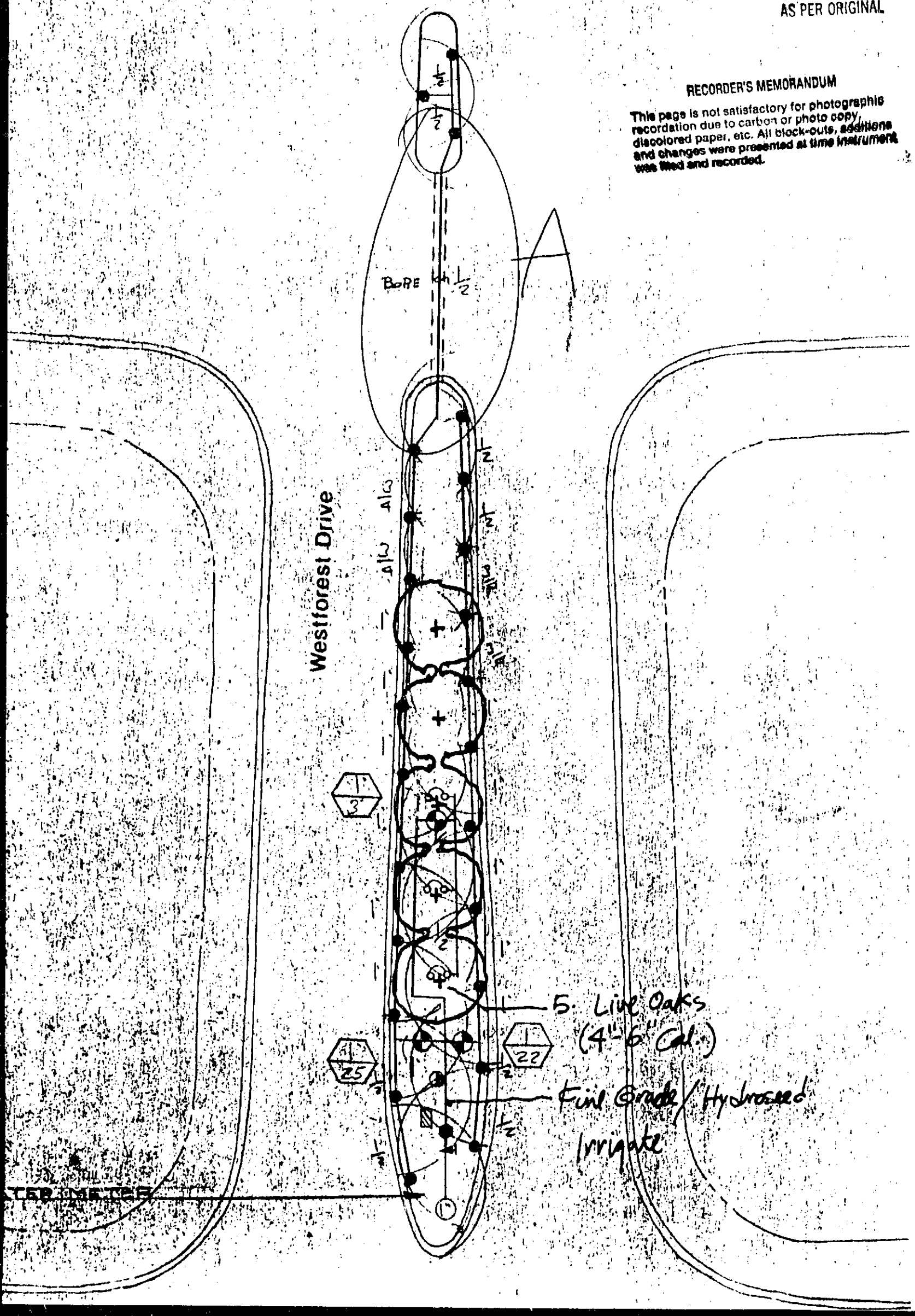

2-Tree Farm Pine

1-Loblolly Pine

Project limit

Lodgepoint Drive

2-Loblolly Pine

3-Tree Farm Pine

1½ / 48

2½ 1-6" BORE

4' Sidewalk

Fine Grade/Hydroseed Irrigation

Handicap Ramp

Handicap Ramp

4' Sidewalk

1-Loblolly Pine

2-Tree Farm Pine

Project limit

RECORDER'S MEMORANDUM

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STUB 2 WIRES FOR FUTURE USE (1 COLOR AND 1 WHITE)

2" BORE

6-Crapemyrtle (Red) With Mulch & Cut Edge

Greenway Village Drive

-Project limit-

4' Sidewalk

1-Loblolly Pine

2-Tree Farm Pine

Fine Grade/Hydroseed/ Irrigation

1-Loblolly Pine

Fine Grade/Hydroseed/ Irrigation

-Project limit-

RECORDER'S MEMORANDUM

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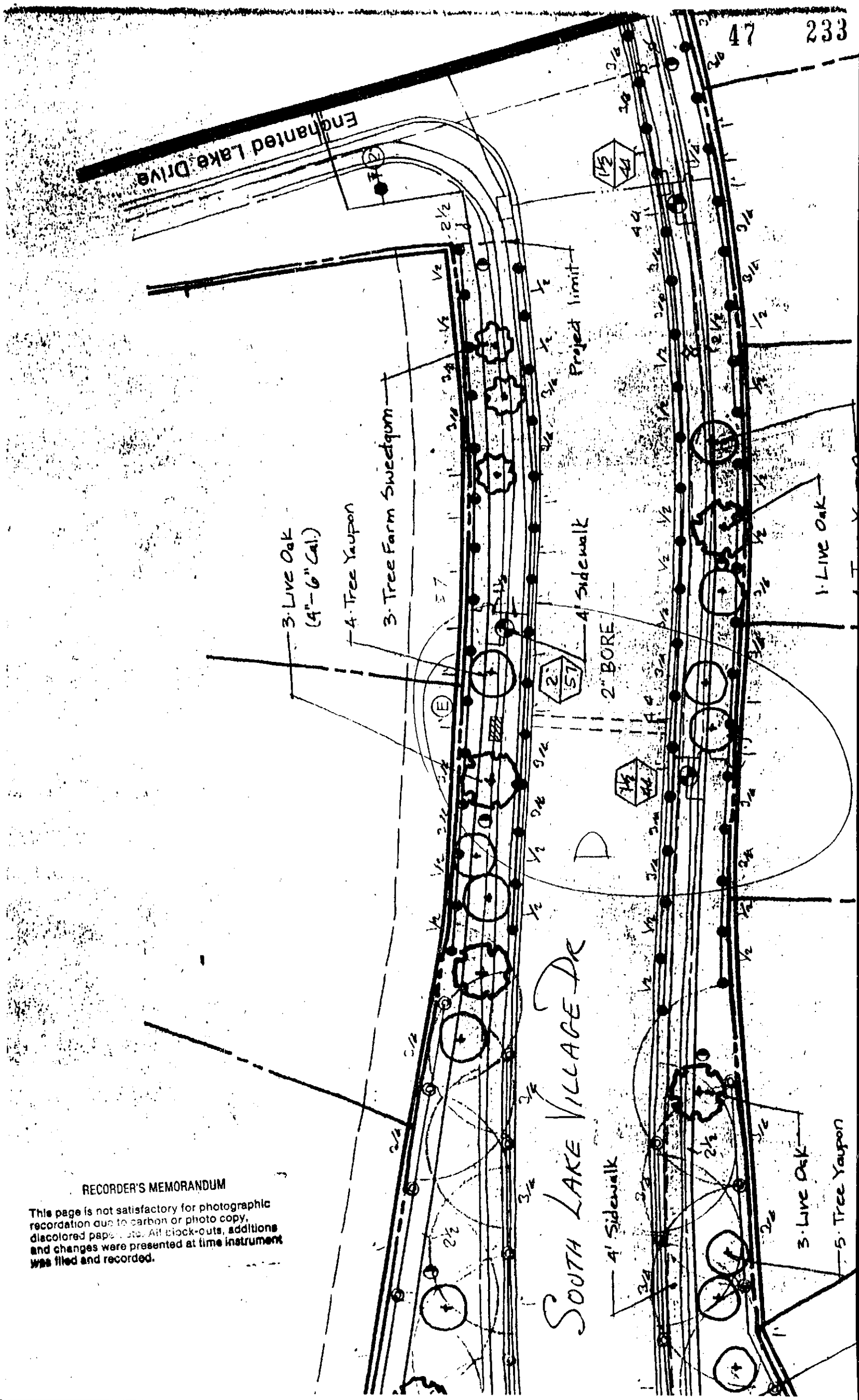
47 233



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.

ATTACHMENT TO FORT BEND COUNTY PERMIT

1. Misty Shore Drive Esplanade at south Lake Village Drive.

2. Ravens Lake Drive at South Lake Village, both north and south corners of Ravens Lake.

3. Greenway Village Drive Esplande at Peek Road.

4. Vantage Point Esplanade at Peek Road, and landscape setbacks (25' both sides).

5. Grand Harbor Esplanade at Peek Road, and landscape setbacks (30' both sides).

6. Cinco Park Place Esplanade at Cinco Blvd.

7. Westforest Drive Esplanade at Peek Road.

8. South Lake Village Drive Esplanade and landscape setbacks from Cinco Blvd. extending south. West side setback extends south to Covebridge Dr. (35'-15' wide). East setback extends south 360' from Enchanted Lake Drive intersection.

9. East and west corners of Cinco Park Place at Greenway Village Drive.

10. Enchanted Lake Drive Esplanade and north and south landscape setbacks at South Lake Village Drive (35'-15').

11. Covebridge Drive Esplanade and north side landscape setback (45') at South Lake Village Drive.

12. Cinco Park Place at Cinco Blvd. west landscape setback (15') runs north 290' from Cinco Blvd., east setback runs ~~south~~ NORTH to Lodgepoint.

13. Greenway Village Drive at Peek north side landscape setback only going west 90' from Cinco Park Place, to include cul-de-sac.

KERRY R. GILBERT & ASSOCIATES, INC.

47 235

RECORDER'S MEMORANDUM
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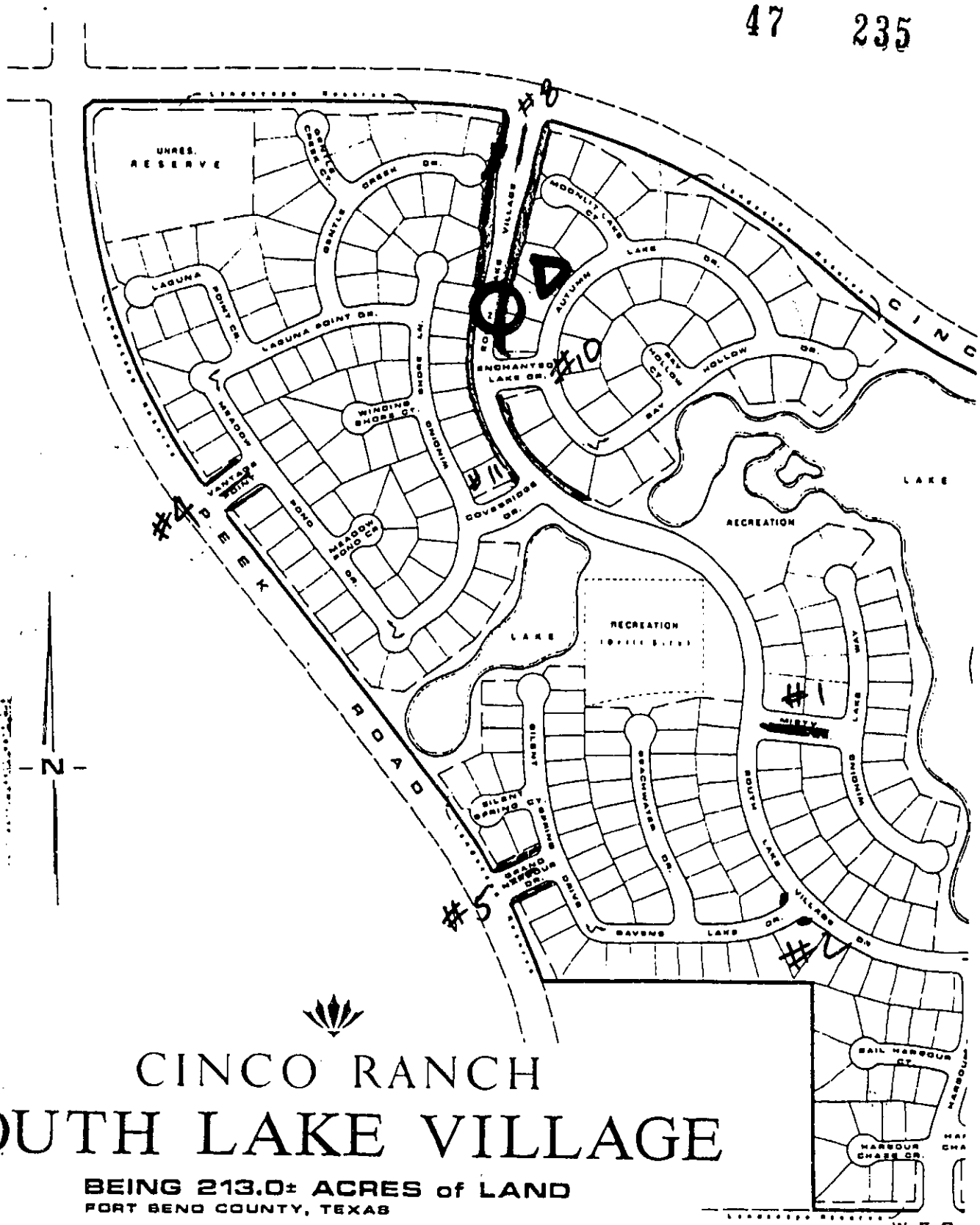


CINCO RANCH
SOUTH LAKE VILLAGE

BEING 213.0± ACRES of LAND
FORT BEND COUNTY, TEXAS

OWNER:
CINCO RANCH VENTURE

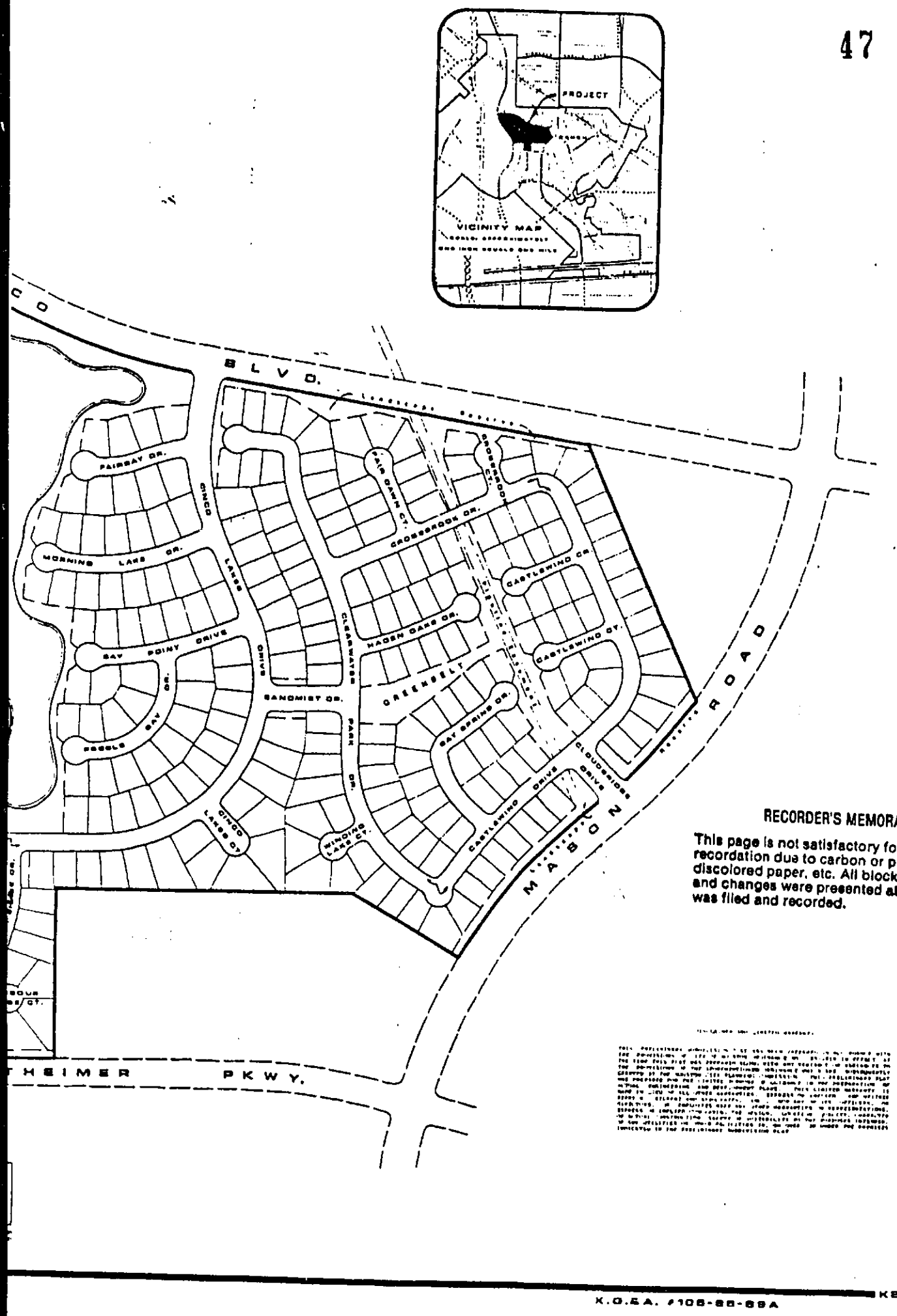
master plan by:
KERRY R. GILBERT & ASSOCIATES, INC.

Land Planning Consultants
15015 Katy Fwy Suite 450
Houston Texas 77094
(281) 579-0340

SCALE: 1"=200'

JUNE, 1988

TEXAS LANDSCAPE ARCHITECTS



RECORDER'S MEMORANDUM

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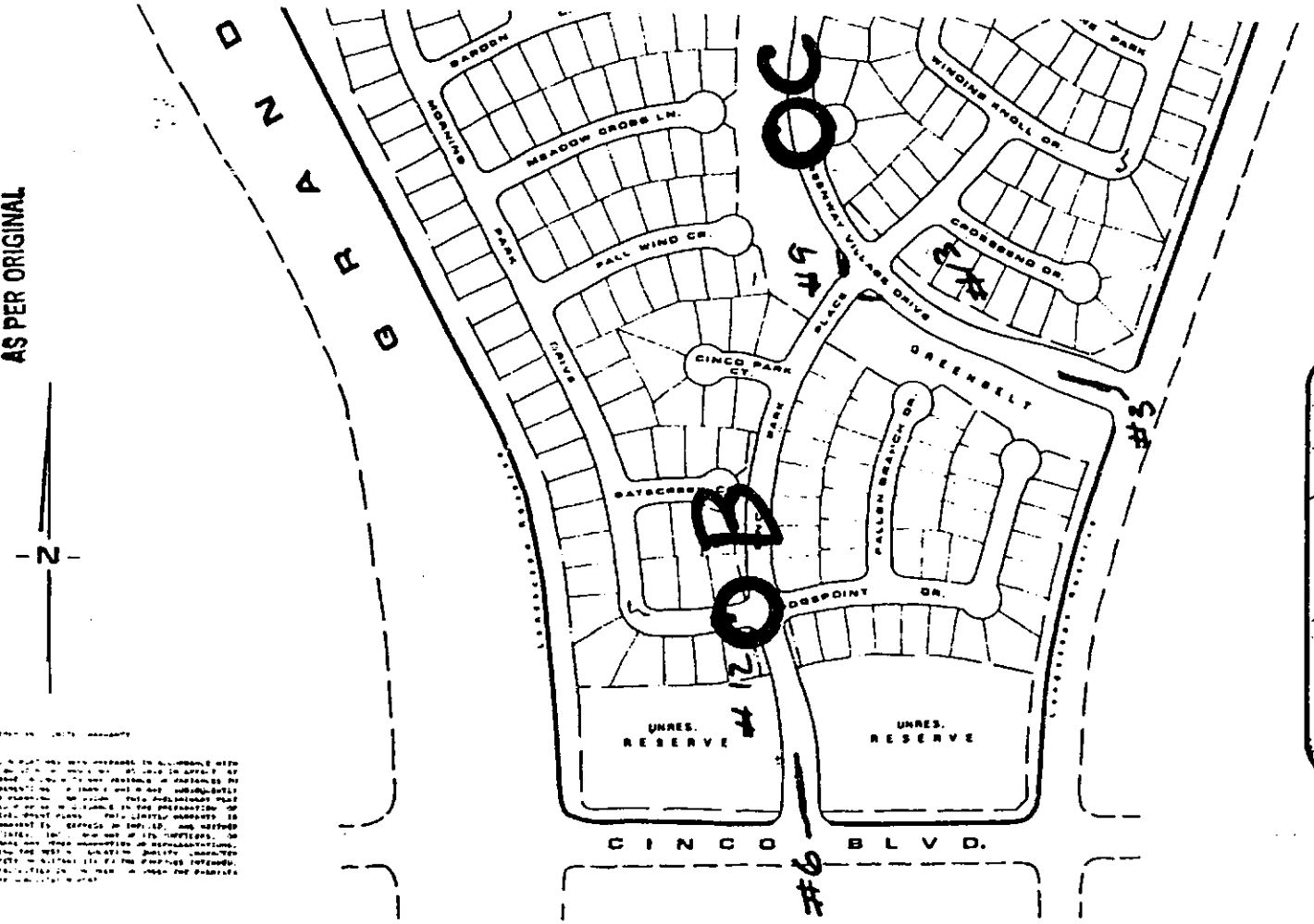
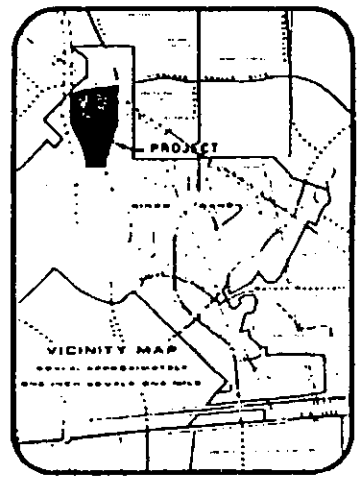
KERRY R. GILBERT & ASSOCIATES INC.

K.G.&A. #105-86-89A

47 237

AS PER ORIGINAL





CINCO RANCH

GREENWAY VILLAGE

BEING 251.3± ACRES of LAND

FORT BEND COUNTY, TEXAS

OWNER

CINCO RANCH VENTURE

master plan by:

KERRY R. GILBERT & ASSOCIATES, INC.

Land Planning Consultants
15915 Katy Fwy. Suite [illegible]
Houston, Texas [illegible]
[illegible]

SCALE: 1"=200'

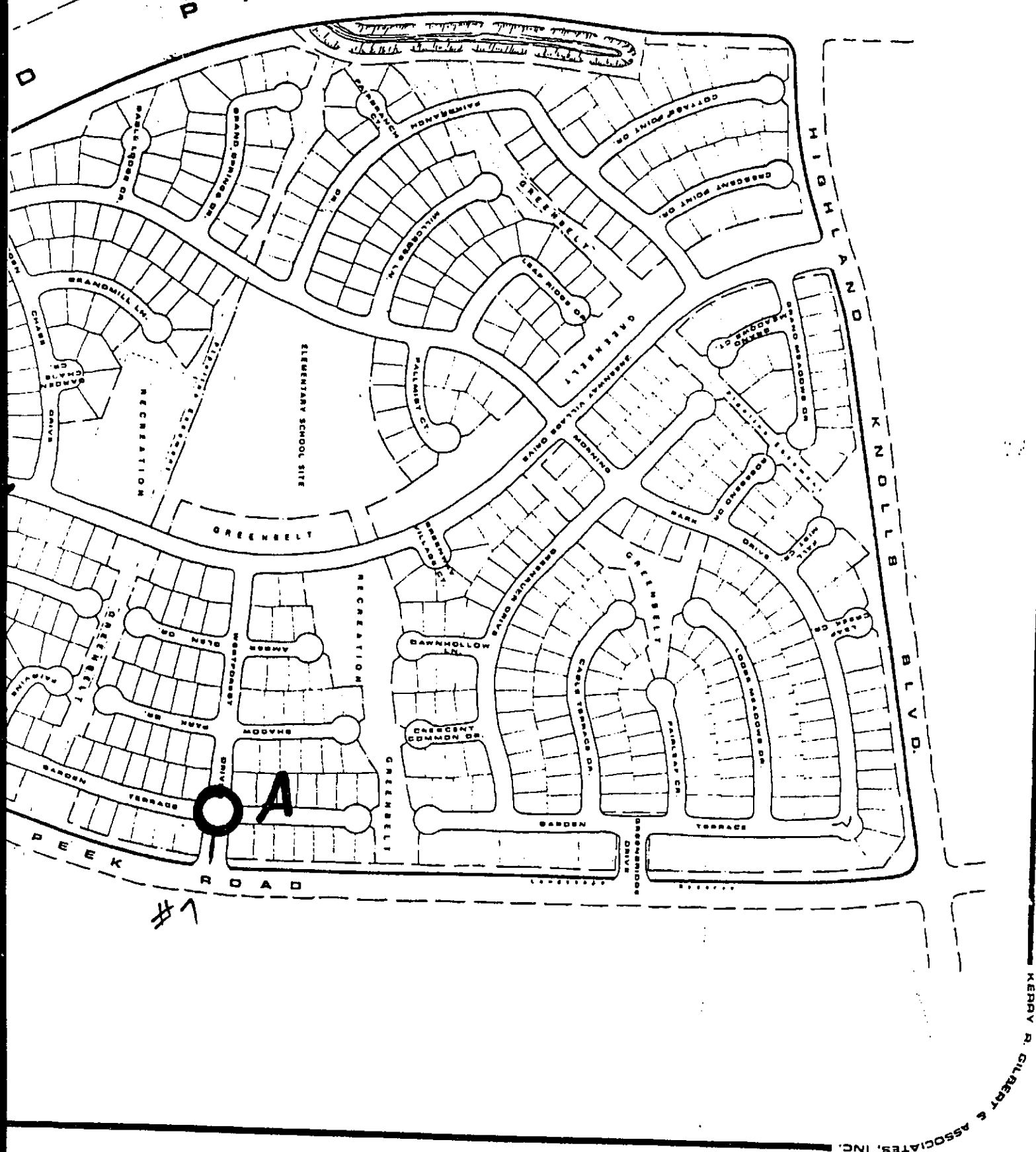
JUNE, 1969

KERRY R. GILBERT & ASSOCIATES, INC.

K.G.&A. #108-65-898

47 238

AS PER ORIGINAL



KERBY A. GILBERT & ASSOCIATES, INC.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 18th day of February, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE Telephone Operations Dated 1/29/91, Bond No. 82781, Permit No. 81244 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 Beasley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Stadelmeyer
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

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

COUNTY OF FORT BEND

Engineering Department

47 240

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue I
Phone: 342-303[illegible]

R.O.W. CROSSING
PERMIT APPLICATION REVIEW FORM

PERMIT NO. 81244

The following "Notice of Proposed Cable, Conduit and/pr 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

✓ Perpetual bond currently posted.
No. 82781
Amount $ 150,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ a. Precinct engineer acknowledgement.

_____ b. Precinct commissioner acknowledgement.

_____ (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

2-13-91
Date

9/24/90 REV.

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

47 241

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81244

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

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

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Dulles Ave.	Starting at Cartwright Rd	Proposed Wavertree Dr.	2,384'

General Description

Beginning at north east corner of intersection of Dulles Ave. and Cartwright Road, buried 3 feet off eastern R.O.W. of Dulles at 30 inch depth. Buried in northernly direction for 2384 feet end here at proposed intersection of Wavertree Drive and Dulles Ave.

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

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

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

Jacob Van Ramshorst
(Signature)
Jacob Van Ramshorst
NAME & TITLE Senior Engineer
(Please Print)

DATE: January 29, 1991
ADDRESS: P. O. Box 1488
(Street/P.O. Box)

Stafford, Texas 77407
City State Zip
TELEPHONE NO: (713)499-3570

5483-7E0001

47 242

AS PER ORIGINAL

STAFFORD
76000
WORK LOCATION

MISSOURI CITY

THE HIGHLANDS

WILLIAMS GRANT

COLONY GRANT

BRIGHTWATER

LAKE COLONY

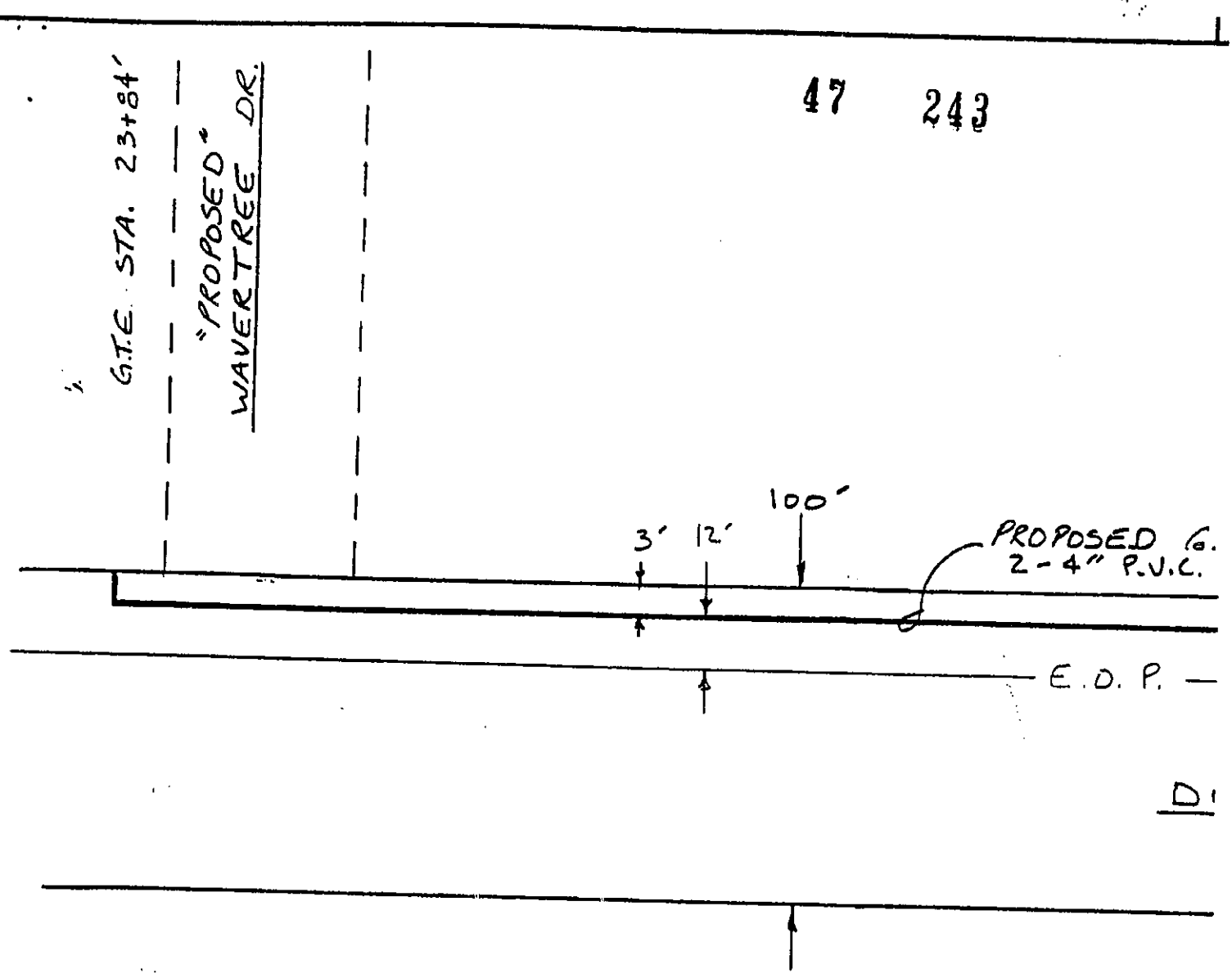
AUSTIN PARK

SWEETWATER ESTATES

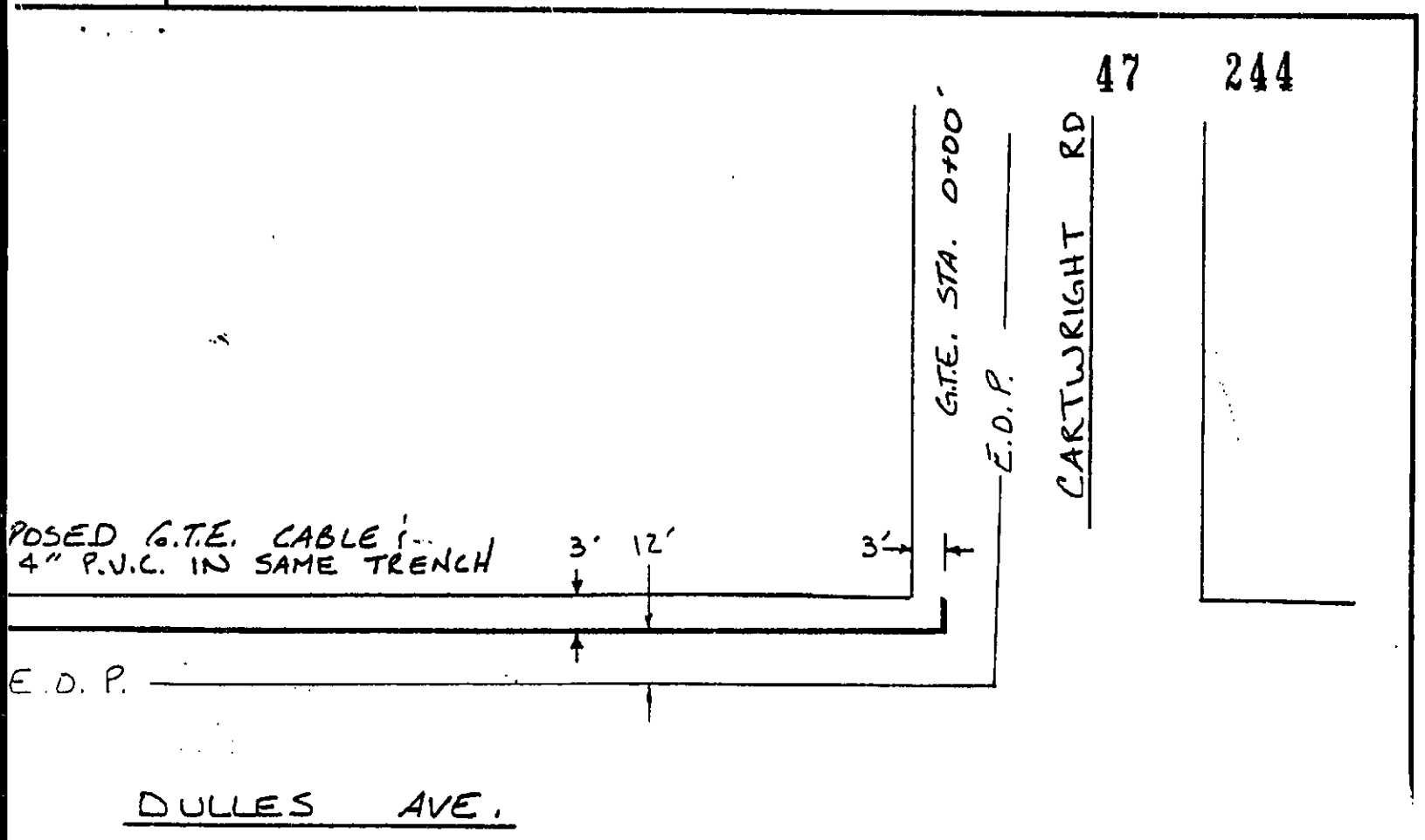
FORT BEND HOSPITAL

Sugar Creek Blvd
Three Rivers Dr
Kelly Dr
Hollybrook Dr
Sugar Crossing Ct
Woodbrook Ln
The Highlands Dr
Pecan Point Rifle Gap Ln
Pecan Point Dr
Cannon Pass Ct
Big Horn Ct
Fort Settlement Dr
Santa Rosa Ln
Woodmere Ln
Lost Creek Blvd
Greenwood Dr
Meadowcrest Ln
Honey Creek Dr
Williamsburg Rd
Flintwood Dr
Old Fort Road
Chimneystone Dr
Issacks Way
Frontier Dr
Jenny Dr
Arrowhead Dr
N Blue Meadow Dir
S Blue Meadow Cir
Colonial Dr
Edgewood Dr
Green Valley Creek Fields
Wagon Trail Dr
Shawnee Dr
Mosby Dr
Whitrock Ln
Hillcrook Ct
Hillstone Dr
Sam Houston Dr
South Home Pl
Sleepy Hollow Dr
Hidden Creek Dr
Green Fields Dr
Barrelhoop Cir
Windbreak Ln
Old Fort Rd
Lakefield Way
Alamo Ave
Pioneer Tr
Texas Tr
Ranger
Treasure Tr
Waterfall Way
Lakefield Way
Austin Parkway
Honey Locust Dr
Indigo Dr
Mesquite
Epping Forest Way
St Simons Ct
Regents Park
Palm Royale Blvd
Asbury Park Ct
Water Locust Dr
Acacia Dr
Felicia Dr
Acacia Dr
Virgin Island Dr
Jamaica Dr
Nassau Dr
Bermuda Dr
Balboa Dr
Grand Cayman Dr
Sand Dollar Ct
Carolina Trl
Lakefield Blvd
Explorer Cove
Granite Lake Dr
Cedar Spring Ct
Cotter Lake Dr
Cotter Lake Cir
Cross Lake Dr
Calendar Lake Dr
Lake Colony Dr
Millwood Lake Dr
Cave Run Dr
Rimrock Dr
Sweetwater Blvd
Sweetwater Blvd
Sugar Creek Dr
Creekbend Crossing
Canadian River
Liverpool Ct
Plymouth Way
Leicester Way
Glascow Dr
Colchester Way
Edinburgh Way
Wolverhampton Way
Kilmarnock Way
Middlebrough Ln
Sheffield
Custer Creek Dr
Norwich Way
Bristol Ln
Orkney Dr
Birkinhead Cir
Manchester Cir
Birchstone
Catskill Dr
Bluewater Dr
Kings Creek Trail
Berrystone Trail
Mountain Lake Dr
Bluestone Dr
Lexington
Harbor Point
Waterstone
Brightwood
Eastshore Dr
Bay Shore Dr
Frost Lake Ct
Laguna Cir
Lake Ct
Carlwright Rd
Sunshine Cir
Lakefield Way
Austin Pkwy
Sugar Creek
Sleepy Hollow
CITY LIMITS

47 243



AREA GULF COAST		GENERAL TELEPHONE COMPANY OF THE SOUTHWEST
TAX DIST. 41233		LOCATION STAFFORD, TX - 5483
ENG'ND BY PM DATE 9-17-90		DESCRIPTION FT. BEND COUNTY PERMIT
DRAWN BY PM DATE 9-17-90	N	
APPROVED BY JZR DATE 9-19-90		SHEET 1 OF 1
REVISED BY DATE	SCALE NTS	W.O. NO 7E0001



NOTES

1) PROPOSED G.T.E. CABLE & PIPE TO BE AT 30 IN. MIN. DEPTH.
2) RIGHT OF WAY TO BE RESTORED TO PRESENT OR BETTER CONDITION.

ANY
5483
UNIT
E0001

FORM ED-173
(REV 6-78)

#26

47 245

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

February 13, 1991

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

RE: Release of Bond for Conway Hall Sprinkler, Co., Inc.
Bond No. 7514229
Permit #81167
Approved in Commissioners' Court 5/7/90

Dear Ms. Wilson:

This is to notify you that Conway Hall Sprinkler, Co., Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Philip Tharp, III
Vice President
5711 Schumacher
Houston, Texas 77057

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permitting Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

47 246

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

PERMIT RELEASE FORM FOR ACTIVITY WITHIN FORT BEND COUNTY R.O.W./EASEMENT

PERMIT # 81167

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

I Charles G. Cook as representative for Commissioner Precinct # 3, authorize the release of the Performance Bond # 7514229 in the amount of $2,000.00.

2-11-91
DATE

REV. 11/27/90

47 247 #27

FIREMAN'S FUND INSURANCE COMPANIES

SURETY BOND
INCREASE OR DECREASE PENALTY RIDER

Premium $ 95.00

Description of Bond License Water Line Repair Bond No. 5261072

Know all men by these present that we, ECO Resources, Inc., Principal,
and National Surety Corporation, Surety,
in favor of Fort Bend County, Texas, Obligee,
do hereby, jointly and severally, change the penal amount of this bond from Twenty Five Thousand dollars ($25,000.00--) to
Fifty Thousand and no/100---------- dollars ($50,000.00--),
effective from the 1st day of March, 1991.

The continuity of coverage under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the said Principal and Surety shall not exceed the amount of liability assumed at the time the act and/or acts of default were committed and in no event shall such liability exceed the larger of the above mentioned sums.

Signed and sealed this 28th day of January, 19 91.

ACCEPTED:
The above is hereby agreed to and accepted:

Fort Bend County, Texas
OBLIGEE

By: Donald T. Hrncko VP-FINANCE
TITLE

Attest: _____
TITLE

ECO Resources, Inc.
PRINCIPAL

By: _____
TITLE

National Surety Corporation
SURETY

By: Cindy Stanley
Cindy Stanley
ATTORNEY IN FACT

360717-4-78

GENERAL POWER OF ATTORNEY

NATIONAL SURETY CORPORATION

47 248

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws of the State of Illinois, and having its Home Office in the City of Chicago, County of Cook, State of Illinois, has made, constituted and appointed, and does by these presents make, constitute and appoint

------CINDY STANLEY------

DALLAS, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge and deliver any and all bonds, undertaking, recognizances or other written obligations in the nature thereof ----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VII, Sections 44 and 45 of By-laws of NATIONAL SURETY CORPORATION now in full force and effect.

"Article VII. *Appointment and Authority of Resident Secretaries, Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 44. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President may, from time to time, appoint Resident Assistant Secretaries and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 45. *Authority.* The authority of such Resident Assistant Secretaries, Attorneys-in-Fact and Agents shall be as prescribed in the instrument evidencing their appointment. Any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIONAL SURETY CORPORATION at a meeting duly called and held on the 29th day of June, 1984, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President, and its corporate seal to be hereunto affixed this 9th day of August, 19 88.

NATIONAL SURETY CORPORATION

By _____
Vice-President

STATE OF CALIFORNIA
COUNTY OF MARIN } ss.

On this 9th day of August, 19 88, before me personally came R. D. Farnsworth, to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Corporation described in and which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation and that he signed his name thereto by like order.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
PEGGY KAESSINGER
NOTARY PUBLIC - CALIFORNIA
MARIN COUNTY
My Commission Expires Feb. 2, 1990

_____
Notary Public

CERTIFICATE

STATE OF CALIFORNIA
COUNTY OF MARIN } ss.

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VII, Sections 44 and 45 of the By-laws of the Corporation, and the Resolution of the Board of Directors; set forth in the Power of Attorney, are now in force.

Signed and sealed at the County of Marin. Dated the 28th day of January, 19 91.

_____
Resident Assistant Secretary

360712—NS—11-87

THE AMERICAN INSURANCE COMPANY
NATIONAL SURETY CORPORATION
ASSOCIATED INDEMNITY CORPORATION
AMERICAN AUTOMOBILE INSURANCE COMPANY

47 249

LICENSE BOND

Bond No. 526 10 72

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, ECO Resources, Inc.

as Principal, and National Surety Corporation, a Illinois Corporation with principal office at Chicago, Illinois, as Surety, are held and firmly bound unto Fort Bend County in the sum of Twenty-Five Thousand and No/100---------- DOLLARS ($25,000.00----), for the payment of which sum, well and truly to be made, we bind ourselves, our personal representatives, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED AND DATED this 17th day of July, 1987

The Condition of this obligation is such, that Whereas Principal is desirous of obtaining a license from Fort Bend County to carry on business ~~as~~ of water and sewage line repair in Fort Bend County commencing on the 17th day of July, 1987.

NOW, THEREFORE, if Principal shall, during the period commencing on the aforesaid date, faithfully observe and honestly comply with such Ordinances, Rules and Regulations, and any Amendments thereto, as require the execution of this bond, then this obligation shall become void and of no effect, otherwise to be and remain in full force and virtue, subject, however, to the following condition:

> This bond may be cancelled and the Surety relieved of all further liability hereunder by the surety's giving thirty (30) days written notice thereof to the Principal and Obligee.

ECO Resources, Inc.
Principal

NATIONAL SURETY CORPORATION
Surety

By Clarissa Chavis
Attorney-in-Fact
Clarissa Chavis,

COUNTERSIGNED:
Agent

360048 -5-65

AS PER ORIGINAL 47 250

OF
ORNEY

NATIONAL SURETY CORPORATION

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws of the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents make constitute and appoint

-----CLARISSA CHAVIS-----

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge and deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof ----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full force and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secretaries and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 30. *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the instrument evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIONAL SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President, and its corporate seal to be hereunto affixed this 13th day of January, 19 86.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice President

STATE OF CALIFORNIA
COUNTY OF MARIN } ss.

On this 13th day of January, 19 86, before me personally came Richard Williams to me known, who, being by me duly sworn, did depose and say that he is Vice-President of NATIONAL SURETY CORPORATION, the Corporation described in and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to the said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation and that he signed his name thereto by like order.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
Principal Office in Marin County
My Commission Expires Nov. 17, 1988

Susie K. Gilbert
Notary Public

CERTIFICATE

STATE OF CALIFORNIA
COUNTY OF MARIN } ss.

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, Sections 29 and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the County of Marin. Dated the 17th day of July, 19 87.

Loretta E. Anstey
Resident Assistant Secretary

366711-NS-5-81

28. CONSIDER ACTION ON CASHIERS CHECK FOR WIECKER ESTATES, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize amending Commissioner Pct. 2, Road & Bridge 1991 budget in the amount of $15,500.00 and accept check for Wiecker Estates.

29. CONSIDER REQUEST FOR ADDITIONAL PERSONNEL FROM PCT. 3 JUSTICE OF THE PEACE GARY FRANKS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered authorize additional personnel, Clerk II step 6, at a salary and benefits not to exceed $19,533.00, effective March 2, 1991, for Justice of the Peace Pct. 3. Funds to come from Fees & Services. (Recorded in minutes in full)

30. CONSIDER APPROVAL OF INVOICE IN THE AMOUNT OF $1,000.29 FROM ANN KNAUTH & ASSOCIATES FOR MISSOURI CITY TAX OFFICE ANNEX DESIGN WORK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice in the amount of $1,000.29 from Ann Knauth & Associates, for Missouri City Tax Office Annex design work. Funds to come from Permanent Improvement. (Recorded in minutes in full)

31. CONSIDER APPROVING AGREEMENT WITH METRO GOLDWYN MAYER PICTURES, INC. FOR USE OF GUS GEORGE LAW ENFORCEMENT ACADEMY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Metro Goldwyn Mayer Pictures, Inc., for use of Gus George Law Enforcement Academy. (Recorded in minutes in full)

32. ACCEPT AND REBUDGET CHECK IN THE AMOUNT OF $60 INTO LINE ITEM 7006, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and rebudget check in the amount of $60.00 into line item 7006, Commissioner Pct. 2. (Recorded in minutes in full)

33. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITIES OF ARCOLA AND KENDLETON, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following entities: (Recorded in minutes in full)

City of Arcola:
Maintenance, repair and construction of streets, roads and drainage.
Housing of city prisoners in jail.

Kendleton Independent School District:
Maintenance, repair and construction of streets, roads and drainage.

47 252 #29

JUDGE GARY C. FRANKS
JUSTICE OF THE PEACE
PRECINCT 3
FORT BEND COUNTY
13401 Southwest Frwy., (U.S. 59)
(Sugar Creek Blvd. Exit)
Sugar Land, Texas 77478
(713) 494-7169

RECEIVED
FEB 21 1991

February 20, 1991

Mr. Roy Cordes, County Judge
500 Jackson Street, Suite 103
P.O. Box 368
Richmond, Texas 77469

Re: Additional Personnel

Dear Judge Cordes:

This is a request for additional personnel.

The Justice Court represents the County to the public in a high profile manner. We are in contact with the public through walk-ins to the Court and through telephone calls to the Court.

Because of the increase in activity in this court, we need additional personnel to help serve the needs of the public.

As you are aware, the Justice system does not have the convenience of a District Clerk or County Clerk to handle the massive amount of paper work generated by the legal system. All of the responsibilities assumed by those two entities for their prospective courts are handled totally within the offices of the Justice Courts.

Not only do we maintain our own files, but we answer questions at our courtesy window and on the telephone in respect to all class C misdemeanors, FED's, bonds, criminal and civil court actions, fines, court costs, filings of lawsuits and answering lawsuits and arrest warrants.

001 P01 713 242 3848 J P # 3 1991-02-21 10:08

The court is also required to keep tract of all payout plans for the people that did not have the money to pay a lump sum fine. If they agreed to pay a fine and do not, or request a trial and do not show up then we are required to issued arrest warrants.

Aside from all of the above, the Court is required to keep immaculate records of all of it's activity.

The amount of work that we have in the Court at this time is greater than the amount of man hours we have to perform the work. We are presently behind in many of the activities that are functions of the court. Many of the functions relate to collecting fines that are outstanding to this Court. Much of these fines are payable by this Court to the General Fund of the County.

After checking with personnel and the auditor it is determined that this Court does not have the funds needed to add another clerk.

Therefore, we would request that Commissioners Court grant us an additional $19,533.00 to hire up to a clerk II step 6. This would allow us to hire an additional clerk to start on March 2, 1990.

We would appreciate your action on this matter immediately.

Thank you.

For the Court,

Gary C. Franks

cc: Commissioner R.L. O'Shieles, Pct. #1
Commissioner Ben G. Denham, Pct. #2
Commissioner Alton B. Pressley, Pct. #3
Commissioner Bob Lutts, Pct. #4
Justice of the Peace, Gary C. Geick, Pct. #1
Justice of the Peace, George R. Molina, Pct. #2, Pl. #1
Justice of the Peace, Gary Fredrickson, Pct. #2, Pl. #2
Justice of the Peace, James Adolphus, Pct. #4

001 P02 713 242 3848 J P # 3 1991-02-21 10:09

47 254 AGENDA ITEM #30

FEB 0 8 1991

ANN KNAUTH & ASSOCIATES
101 SOUTHWESTERN BLVD. - SUITE 208
SUGAR LAND, TEXAS 77478
TEL. (713) 242-9703

INVOICE

TO: Marsha Gaines 1-04-91
Tax/Assessor Collector
County of Fort Bend
500 Jackson
Richmond, Texas 77469

Re: Fort Bend County Branch Tax Office Job No. AR-9002

FOR PROFESSIONAL SERVICES RENDERED: THRU FEB. 4, 1991

WE ARE USING THE LOWEST BID OF $116,452.00
TO COMPUTE OUR FEE: 10% OF 116,453 = 11,645.30

BID NEGOTIATION PHASE: 85% OF 10% OF $116,452.00	$9,898.51
TOTAL REIMBURSABLES THIS INVOICE	0.00
TOTAL REIMBURSABLES INCLUDING THIS INV.	$1,568.76
TOTAL REIMBURSABLES AND PROFESSIONAL FEES BILLED TO DATE (INCLUDING THIS INVOICE)	$11,467.27
LESS AMOUNT ~~BILLED~~ PAID TO DATE	-$10,466.98
TOTAL AMOUNT DUE THIS INV.	$1,000.29

RECEIVED
FEB 14 1991

47 255 #31

"RUSH"

METRO GOLDWYN MAYER PICTURES, INC.
LOCATION AGREEMENT

Metro Goldwyn Mayer
Pictures, Inc.

Gentlemen:

I (We) hereby grant to you (which shall include the production company and its successors, assigns and licensees) permission to enter and use the Property, both exterior and interior, located at 1410 Ransom Rd. (Gus George Law Enforcement Academy of Fort Bend County) (Property) and reproduce the Property elsewhere, including the name, trademark, and identifying features thereof, (either accurately or otherwise) and record certain scenes and sounds, for the sum of $donation-Stairmaster 4000, this fee includes construction, holding and or striking. You may at any time elect not to use the premises by giving me (us) notice of such election, in which case neither party to this Agreement shall have any obligation whatsoever. You agree to remove any construction after completion of the work and leave the Property in as good condition as when received, excepting reasonable wear and tear from permitted uses. Signs on the Property may, but need not be, removed or changed, but if removed or changed must be replaced.

The permission herein granted shall be for 2 days days/weeks commencing on or about March 4, 1991 (subject to change on account of weather conditions or changes in production schedule) and continuing until completion of all scenes and work required and shall include permission to reenter the Property for the purpose of making added scenes and retakes.

The commencement date contemplated above and any obligations of the parties shall be postponed during all periods of any acts of God, fire, strike, labor controversy, law or government act interrupts normal business operations or production of the picture, plus such additional period of time as may be reasonably required to recommence production of the picture.

You shall own all rights of every kind in and to the motion picture and other photography make hereunder, including the right to utilize the same in connection with the production tentatively entitled: "RUSH" and in connection with any other production, in any manner whatsoever, whether now known or hereafter known, in perpetuity and throughout the universe.

Lessee shall indemnify and hold owner harmless from and against any and all damage and liability for injury to or death of persons and for damage to or destruction of property of the owner occurring during lessee's use of said premises and caused by lessee or any of its employees in the conduct of lessees motion picture operations under and pursuant to this Agreement, provided, however, that lessee's liability under this clause shall be limited to the amount of its comprehensive general liability insurance.

Neither I(We), the owner nor any tenant, nor other party now of hereafter having any interest in the Property, shall have any right of action, including but not limited to those based upon invasion of privacy, publicity, defamation, or other civil rights, in connection with the exercise of the permission and/or rights herein granted.

I(We) represent that I(We) are the owner and/or authorized representative of said premises, and that (We) have the authority to grant to you the permission and rights herein granted, and that no one else's permission is required.

AGREED TO THIS 25 DAY OF February, 1991.

Signed: Roy L Cordes Jr County Judge
Owner and/or Authorized Agent

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

P.O. Box 368, Richmond, TX 77469
Address

(713) 341-8608 - 452-78-2862
Telephone and Social Security # or Federal ID #

Signed: _____
Metro Goldwyn Mayer Pictures, Inc.

_____
Printed Name

_____
Title

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.

47 257

#32

UNION STATE BANK
EAST BERNARD, TEXAS 77435

STROUHAL'S TIRE & RECAPPING PLANT, INC. 19094

P. O. BOX 7 PH. 409-532-1579
HUNGERFORD, TEXAS 77448

88-1037
1131

2-5 1991

PAY TO THE ORDER OF Ft Bend Co. #2 $ 60.00

THE SUM 60 DOLS 00 CTS DOLLARS

STROUHAL'S TIRE & RECAPPING PLANT, INC.

FOR Casing credit Betty Strouhal

⑈019094⑈ ⑆113110379⑆ 00 0287 4⑈

LDW:rg:ARCOLA.91:2349-1:091190

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF ARCOLA

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and the **CITY OF ARCOLA** , hereinafter referred to as **"City"**.

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1990 for various county services; and

WHEREAS, the **City** and **County** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1990; and

WHEREAS, the governing body of the **City** has duly authorized this agreement; and

WHEREAS, the governing body of the **County** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **City** for the calendar year 1990 are hereby renewed, extended and continued in force and effect for the calendar year 1991, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1990 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1991, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 8th day of January, 1991.

CITY OF ARCOLA

By: _____
MAYOR

ATTEST: _____
CITY SECRETARY

SIGNED this 25 day of Feb, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST: _____
DIANNE WILSON, County Clerk

LDW:rg:KISD.91:2349-1:091190

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND
KENDLETON INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and **KENDLETON INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as "**School**".

WHEREAS, **County** and **School** entered into that certain interlocal agreement for the calendar year 1990 for various county services; and

WHEREAS, the **School** and **County** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1990; and

WHEREAS, the governing body of the **School** has duly authorized this agreement; and

WHEREAS, the governing body of the **County** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **School** for the calendar year 1990 are hereby renewed, extended and continued in force and effect for the calendar year 1991, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

____ d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1990 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1991, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 21 day of February, 19 91.

KENDLETON INDEPENDENT SCHOOL DISTRICT

By: Joyce Anderson
CHAIRMAN OF TRUSTEES

ATTEST:
Shelia R. Jones-Taylor
SECRETARY

SIGNED this 25 day of Feb, 19 91.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

34. CONSIDER APPROVING TRANSFER OF $35,000 FROM LINE ITEM 1010 (PROPERTY AND EQUIPMENT) TO LINE ITEM 6019 (PERMANENT IMPROVEMENTS):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of $35,000.00 from line item 1010 (Property and Equipment) to line item 6019, Commissioner Precinct #2, (Permanent Improvements).

35. ACCEPT STREETS IN WATERFORD, SEC. 1, PHASE 2 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept streets in Waterford, Sec. 1, Phase 2, into the County road maintenance system, Pct. 3. (Recorded in minutes in full)

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

Atterbury Dr.	1331 LF
Garden Row Dr.	949 LF
New Kent Dr.	1406 LF
New Kent Ct.	85 LF
Emery Hill Dr.	731 LF
Emery Hill Ct.	85 LF
Total	4587 LF

36. CONSIDER AMENDING PLAT OF PLANTATION BEND, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve amended plat of Plantation Bend, Sec. 1, Pct. 3. (Recorded in minutes in full)

37. CONSIDER ADVERTISING FOR BIDS FOR CONSTRUCTION OF BEECHNUT BLVD., PHASE I CONSTRUCTION ACROSS ABST. 171, PCT.3:

Postponed.

38. CONSIDER ACCEPTING THE PREVAILING WAGE RATES REQUIRED BY ART. 5159A, V.T.C.S. FOR PUBLIC WORKS CONTRACTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the prevailing wage rates required by Art. 5159A, V.T.C.S. for public works contracts. (Recorded in minutes in full)

39. CONSIDER ACCEPTING OR REJECTING THE FOLLOWING BIDS: (1) ONE OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS (#91-028); (2) ONE OR MORE NEW FULL SIZE PICKUP TRUCKS (#91-030); (3) TRACK PARTS FOR DRESSER TD25G BULLDOZER (#91-031):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-028 to R.B. Everett & Company in the amount of $29,400.00 (base), and authorize purchase of one new double drum vibratory roller with options for Commissioner Pct. 3, totaling $31,195.00. (Recorded in minutes in full)

WATERFORD SEC. 1 (RESIDUAL) #35

	FEET	MILES
ATTERBURY DR.	1331	.252
GARDEN ROW DR.	949	.180
NEW KENT DR.	1406	.266
NEW KENT CT.	85	.016
EMERY HILL DR.	731	.138
EMERY HILL CT.	85	.016
	4587	.868

02-21-91

TO: Commissioner's Court Members: Judge Cordes, Commissioners O'Shieles, Prestage, Pressley, and Lutts

FROM: Bill Thomas, Asst. Personnel Director

SUBJECT: Prevailing Wage Rates

The attached information represents Personnel's estimate of prevailing job rates as a result of thousands of job orders and openings with the Texas Employment Commission during the 12 month periods ending 2/1/91 and 5/31/90. We have supplemented the TEC baseline information by estimating % increases due to economic factors (CPI), and the use of prior salary surveys (BLR, Fort Bend Surveys of '89, and DOL's Area Wage Survey - April 1990). We've also factored in our own schedule when it appeared to be appropriate. Additionally, contacts were made with Bass Construction (Bob Bass) in an attempt to confirm these rates for the various trades and skills.

While these rates may initially appear to be low, it is pointed out these rates represent a broad category of skill and job knowledge. For example a Glazier performing special custom jobs with special glass requiring (cutting) precise angles and sealing techniques requiring a great deal of know-how, will require about 18.00 per hour. On the other hand a Glazier could be one who installs prefab skylights (requiring less skill and know-how) in a roof with a molded rubber seal with a water proof glue substance. The later type of Glazier would require a wage of around 6.00 per hour in this instance.

Because of the wide variation in requirements from time to time - we've chosen to represent prevailing rates which will allow us to secure minimum occupational skills - when that may be all we'll require in many instances. On the other hand, we anticipate the contractor will (of necessity) pay a greater rate for those jobs and trades requiring greater skills.

It is recommended Commissioner's Court adopt these rates as prevailing wage rates, with the understanding that prevailing rates are subject to changes, and will be reported to the Court when changes are recommended. Personnel will continue to survey the job market for prevailing rates in compliance with our contracting requirements. We will be maintaining current information and performing additional surveys for this purpose, thus it is quite likely these job rates will be subject to further change in the very near future as we gain better data of the area prevaling rates.

While you may have questions after review of the enclosed, I would urge your expeditious action on the enclosed since I'm told we have contracts pending which require a number of the noted occupations.

bt:

cc: "Bud" Childers, County Attorney
John Hammett, Purchasing Director

JOB TITLE	PREVAILING WAGE	DATE LAST REVIEWED
Acoustical Carpenter	8.29 Hr.	02/20/91
Asphalt Paving Machine Operator	9.52 Hr.	02/21/91
Assembler, Metal Building	9.34 Hr.	02/20/91
Brick Mason	7.78 Hr.	02/14/91
Cabinet Maker	7.99 Hr.	02/14/91
Carpenter, Finish	8.11 Hr.	02/14/91
Carpenter, Rough (bracer)	9.66 Hr.	02/20/91
Carpet Layer	5.95 Hr.	02/20/91
Cement Mason (finisher, paver, finisher, floater)	9.47 Hr.	02/20/91
Concrete Building Assembler	4.87 Hr.	02/20/91
Concrete Rubber	8.86 Hr.	02/21/91
Ditching Machine Operator (Lt. Equip. Opr. I)	8.31 Hr.	02/20/91
Electrician, Journeyman	10.47 Hr.	02/14/91
Fire Suppression System Installer	8.55 Hr.	02/14/91
Glaizer	6.55 Hr.	02/14/91
Grade Checker (const.) (surveyor)	8.73 Hr.	02/20/91
Helpers (depending on trade represented)	4.25-6.50Hr.	02/20/91
Installer, Ceiling Tile	7.90 Hr.	02/14/91
Installer, Drywall	7.94 Hr.	02/14/91
Installer, Grid, Ceiling Tile	7.90 Hr.	02/14/91
Mechanic, Com'cl HVAC Installer	8.48 Hr.	02/14/91
Mechanic, Sheetrock	7.94 Hr.	02/14/91

JOB TITLE	PREVAILING WAGE	DATE LAST REVIEWED
Motor - Grader Operator (Hvy. Equip. Opr. II)	11.81 Hr.	02/20/91
Motor - Grader Operator I	9.88 Hr.	02/21/91
Painter	7.00 Hr.	02/14/91
Plumber	9.38 Hr.	02/14/91
Road - Roller Operator (const.) (Hvy. Equip. Opr. I)	8.58 Hr.	02/20/91
Roofer (const.)	6.30 Hr.	02/20/91
Scraper Operator (Hvy. Equip. Opr. II)	11.81 Hr.	02/20/91
Scraper Operator I	8.91 Hr.	02/21/91
Timekeeper	7.00 Hr.	02/14/91
Utility - Tractor Operator (Hvy. Equip. Opr. II)	8.58 Hr.	02/20/91
Vinyl Tile Flooring Installer	5.56 Hr.	02/14/91
Wallpaper Installer	6.41 Hr.	02/14/91
Wallpaper Installer Helper	4.25 Hr.	02/14/91
Welding, Machine Operator(arc)	9.37 Hr.	02/20/91

BIDS AWAITING PREVAILING WAGE SCALE: As of 5:00 PM, February 19th.

1. Computer room for Date Processing (we have specs).
2. Computer room for Library (we have specs).
3. Remodel Courtroom for JP 1 (specs being finalized by Engineer).
4. Weatherproof Jane Long Building (awaiting specs).
5. Carpet for Adult Probation (awaiting specs).
6. Repair roof on Main Courthouse (awaiting specs).
7. Arena roof for Fairgrounds (specs being finalized by Architect).

47 269

AGENDA ITEM # 39 (1)

2/25/91

TABULATION

PURCHASE OF ONE (1) OR MORE NEW DOUBLE DRUM VIBRATORY ROLLERS (90 DAY DELIVERY)
BID #91-028

COMPANY	UNIT BID PRICE	ROPS	LIGHTS FRONT & REAR	TOTAL BID PRICE WITH OPTIONS
R.B. Everett & Company P.O. Box 327 Houston, Texas 77001-0327	$29,400.00	+$1,795.00	+$275.00	$31,470.00
Prime Equipment Company 2500 City West Blvd. Ste 700 Houston, Texas 77042	$26,915.00	DOES NOT MEET SPECS: Engine, Drums diameter, Travel speed, Water tank capacity, Fuel capacity, Hydraulic fuel capacity,Electrical Sprinkler and scraper system not as required.		
Con-Equip, Inc. 15422 Lillja Road Houston, Texas 77060	$29,425.00	DOES NOT MEET SPECS: Engine, Travel speed, Water tank capacity, Fuel capacity, Hydraulic fuel capacity not as required.		
Waukesha-Pearce Industries, Inc. P.O. Box 35068 Houston, Texas 77235-5068	$32,700.00	DOES NOT MEET SPECS: Engine, Centrifugal force, Water tank capacity, Fuel capacity, Hydraulic fuel capacity, Sprinkler and scraper system not as required.		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RAN IN NEWSPAPER: January 27, 1991 and February 3, 1991

INDIVIDUAL NOTICES MAILED: 48

BID PACKETS PICKED UP OR MAILED: 12

BIDS RECEIVED: 4

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #91-030 to Joe Grillo Chevrolet in the amount of $11,938.00 (base), and authorize purchase of two full size pickup trucks with options for Animal Control, totaling $12,932.04 each. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #91-031 to World Wide Welding & Press, Inc. in the amount of $14,706.20 (base), and authorize purchase of track parts for Dresser TD25G bulldozer, for Drainage District, in the amount of $14,706.20. (Recorded in minutes in full)

40. CONSIDER AUTHORIZING PRICE INCREASE FOR BID #90-048 (WEED, BRUSH AND INSECT CONTROL MATERIALS) AS SUBMITTED BY WILBER-ELLIS/TIDE DIV.:

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

41. CLOSED SESSION:

Convened at 11:20 A.M.
Adjourned at 12:55 P.M.

MEET IN CLOSED SESSION TO DISCUSS LAND MATTERS (FIRST COLONY LIBRARY SITE AND POSSIBLE LAND ACQUISITION FOR COUNTY FACILITY); AND PERSONNEL MATTERS (328TH DISTRICT COURT AND PCT. 1 COMMISSIONER EMPLOYEE RECLASSIFICATIONS AND E.M.S. COMPENSATIONS PLAN), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (F,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 reclassification of Edward L. Smith, Commissioner Precinct 1 employee, to grade 11 step 1.

RECONVENE:

Reconvened Regular Court at 12:55 P.M.
Recessed Regular Court at 1:15 P.M.
Reconvened Regular Court at 1:30 P.M.

42. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) ONE OR MORE NEW SELF-CONTAINED, TRUCK MOUNTED, SINGLE DRIVER-OPERATOR, STRIPING MACHINE (#91-029); (2) ONE OR MORE NEW GRADE AND SLOPE CONTROL, AUTOMATIC LEVELERS, WITH 40' SKI (#91-032); (3) LIGHTBARS, PUBLIC ADDRESS SYSTEMS, AND SIREN SPEAKERS WITH OR WITHOUT TRADE-IN (#91-041):

Open and consider bids for one or more new self-contained, truck mounted, single driver-operator, striping machine (#91-029):

The following bids were presented to Commissioners Court for review:

A)	R.B. Everett & Company	$63.750.00
B)	Waste Systems Equipment	$76,364.00
C)	M-B Company, Inc.	$63,700.00

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TABULATION
PURCHASE OF ONE (1) OR MORE NEW FULL SIZE PICKUP TRUCKS
BID NUMBER 91-030

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIPMENT	REMARKS
JOE GRILLO CHEVROLET - P.O. BOX 911 - ROSENBERG, TX 77471	$11938.00	
HELFMAN FORD, INC. - P.O. BOX 721740 - HOUSTON, TEXAS 77272	$10700.00	BID DOES NOT MEET SPECS: ENGINE & ALTERNATOR NOT AS REQUIRED.
UNIVERSAL FORD SALES, INC. - P.O. BOX 1547 - CROSBY, TX 77532	$10777.27	DOES NOT MEET SPECS: ENGINE, ALTERNATOR, AND REAR AXLE NOT AS REQUIRED.
JOE GRILLO DODGE - P.O. BOX 911 - ROSENBERG, TX 77471	$11929.65	DOES NOT MEET SPECS: BATTERY NOT AS REQUIRED.
GALLERIA AREA FORD - 4410 WESTHEIMER - HOUSTON, TX 77227	$12335.00	DOES NOT MEET SPECS: ENGINE AND TIRES NOT AS REQUIRED FOR BASE UNIT.

AGENDA ITEM # 39(2)
2/25/91

FOR OPTIONAL EQUIPMENT SEE PAGES 2 AND 3 (ATTACHED)

TABULATION - OPTIONAL EQUIPMENT AVAILABLE, ADD TO BASE BID PRICE
PURCHASE OF ONE (1) OR MORE NEW FULL SIZE PICKUP TRUCKS
BID NUMBER 91-030

COMPANY	AIR CONDITION	ENGINE, 350 MIN	BUMPERS, CHROME	BUMPERS, PAINTED	BUMPER, STEP, REAR	TRANS. OIL COOLER	ENGINE OIL COOLER	TRAILER TOWING PACKAGE
JOE GRILLO CHEVROLET - P.O. BOX 911 - ROSENBERG, TX 77471	$663.60	$209.90	$87.88	INCLUDED IN BASE BID	INCLUDED WITH CHROME BUMPERS	$55.66	$115.70	$377.36
HELFMAN FORD, INC. - P.O. BOX 721740 - HOUSTON, TEXAS 77272								
UNIVERSAL FORD SALES, INC. - P.O. BOX 1547 - CROSBY, TX 77532								
JOE GRILLO DODGE - P.O. BOX 911 - ROSENBERG, TX 77471								
GALLERIA AREA FORD - 4410 WESTHEIMER - HOUSTON, TX 77227								

TABULATION - OPTIONAL EQUIPMENT AVAILABLE
PURCHASE OF ONE (1) OR MORE NEW FULL SIZE PICKUP TRUCKS
BID NUMBER 91-030

COMPANY	TILT STEERING	RADIO	TIRES, P235/75R-15	WHEEL COVERS, ALUMINUM	CLOTH INTERIOR	4-WHEEL DRIVE, 8' BED 117" WHEEL BASE	4-WHEEL DRIVE, 6-1/2' BED	DRIVER SIDE AIR BAG	7200# GVWR
JOE GRILLO CHEVROLET - P.O. BOX 911 - ROSENBERG, TX 77471	$288.73	$235.34	INCLUDED IN BASE BID	$39.44	$879.84	$1852.60	-$328.80	$1852.60	NOT AVAILABLE	$1274.57
HELFMAN FORD, INC. - P.O. BOX 721740 - HOUSTON, TEXAS 77272										
UNIVERSAL FORD SALES, INC. - P.O. BOX 1547 - CROSBY, TX 77532										
JOE GRILLO DODGE - P.O. BOX 911 - ROSENBERG, TX 77471										
GALLERIA AREA FORD - 4410 WESTHEIMER - HOUSTON, TX 77227										

AGENDA ITEM # 39(3)

2/25/91

TABULATION
PURCHASE OF TRACK PARTS FOR A DRESSER TD25G BULLDOZER
BID #91-031

COMPANY	UNIT BID PRICE	OPTIONAL: LUBRICATED TRACK CHAIN	TOTAL BID PRICE WITH OPTION
World Wide Welding & Press Inc. P.O. BOX 262494 Houston, Texas 77207	$14,706.20	+$6,858.00	$21,564.20
Waukesha-Pearce Industries Inc. P.O. Box 35069 Houston, Texas 77235-5068	$16,499.20	+$1,774.90	$18,284.10

RECAPULATION OF BID INVITATION

Legal notice to newspaper: January 27, 1991 and February 3, 1991

Individual notices mailed: 37

Bid Packets picked up or mailed: 3

Bids received: 2

PURCHASE OF ONE (1) NEW SELF CONTAINED, TRUCK MOUNTED, STRIPING MACHINE
BID NUMBER 91-029

47 275

Base Price

COMPANY
AFFOLTER CONTRACTING CO., INC.
AG-CON EQUIPMENT, INC.
AIS CRANETEX INC
ALVIN EQUIPMENT CO., INC.
BADO EQUIPMENT CO., INC.
BEDORD SERVICES CO., INC.
BOETTCHER-HLAVINKA CO.
BOMAG U.S.A., INC.
BROOKSIDE EQUIPMENT SALES, INC.
C. JIM STEWART & STEVENSON, INC.
CONLEY-LOTT NICHOLS MACHINERY COMPANY
CONSTRUCTION AND CONSULTING SERVICES
E.L. LESTER & COMPANY, INC.
EAGLE LAKE IMPLEMENT CO., INC.
FLEX-O-LITE, INC.
GAEDCKE EQUIPMENT CO.
GRACE EQUIPMENT CO.
GULF MACHINERY CO., INC.
HERTZ EQUIPMENT RENTAL CORP.
HI-WAY EQUIPMENT CO., INC.
HOUSTON HEAVY EQUIPMENT, INC.
HUNTER WELDING AND CONSTRUCTION, INC.
INDUSTRIAL ENGINES & ACCESSORIES
INGERSOLL-RAND EQUIPMENT SALES
INTERNATIONAL CYLINDER MFG.
J.I. CASE CO., DBA CASE POWER & EQUIPMENT
J.I. CASE COMPANY DBA CASE POWER & EQUIPMENT

AGENDA ITEM # 47 (1)
2/25/91

PURCHASE OF ONE (1) NEW SELF CONTAINED, TRUCK MOUNTED, STRIPING MACHINE
BID NUMBER 91-029

COMPANY	
J.W. FALTISEK PAVING CONTRACTORS, INC.	
LANDSDOWNE-MOODY FORD	
LONE STAR RENTALS, INC.	
MASTER CONTRACTORS, INC.	
MASTER SWEEP MAINT & SUPPLY CORP.	
MLS ASSOCIATES	
MUSTANG TRACTOR & EQUIPMENT CO.	
POWERSCREEN TEXAS, INC.	
PRECO MACHINERY SALES, INC.	
PRIME EQUIPMENT CO	
QUALITY HOT-MIX, INC.	
R.B. EVERETT & CO. ✓	63,750.
ROMCO, INC.	
ROSENBERG FORD TRACTOR	
SAFETY LIGHTS COMPANY	
SOUTH TEXAS EQUIPMENT CO., INC.	
STEWART AND STEVENSON SERVICES, INC.	
TEXAS INDUSTRIAL TOOL, INC.	
TEXAS INDUSTRIAL TOOL, INC.	
THE R.J. MILLER CO., INC.	
UDELSON EQUPMENT COMPANY	
VERMEER SALES OF TEXAS INC	
WACKER CORPORATION	
WAUKESHA-PEARCE INDUSTRIES, INC.	
Waste Systems Equipment ✓	76,364.
M/B Company Inc	63,700

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to award bid #91-029 to M-B Company in the amount of $63,700.00 (base) and authorize purchase of one new self-contained, truck mounted, single driver-operator striping machine with options for Commissioner Pct. 3, totaling $65,000.00. (Recorded in minutes in full)

Open and consider bids for one or more new grade and slope control, automatic levelers, with 40' ski (#91-032):

The following bids were presented to Commissioners Court for review:

A)	Conley Lott-Nichols Machinery Company	$20,474.00
B)	R.B. Everett & Company	$21,400.00

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to award bid #91-032 to Conley-Lott Nichols Machinery Company and authorize purchase of one new grade and slope control, automatic leveler, with 40' ski, for Commissioner Pct. 4, in the amount of $20, 474.00. (Recorded in minutes in full)

Open and consider bids for Lightbars, public address systems, and siren speakers with or without trade-in (#91-041):

The following bids were presented to Commissioners Court for review.

A) Emergency and Safety Products, Inc.
B) GT Distributors, Inc./Austin
C) San Antonio Ambulance Sales, Inc.
D) Whelen Engineering Company
E) Communication Products, Inc.
F) South Texas Equipment

Consider accepting or rejecting one or more new full size pickup trucks (#91-030):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to award bid #91-030 to Joe Grillo Chevrolet in the amount of $11,938.00 (base), and authorize purchase of one truck with options for Building Maintenance, totaling $13,206.30. (Recorded in minutes in full)

43. 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)

44. ADJOURNMENT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to adjourn Commissioners' Court at 1:40 P.M., on Monday, February 25, 1991.

PURCHASE OF ONE (1) NEW GRADE AND SLOPE CONTROL, AUTOMATIC LEVELER
WITH FORTY FOOT (40') SKI. BID NUMBER 91-032

COMPANY	
AFFOLTER CONTRACTING CO., INC.	
AG-CON EQUIPMENT, INC.	
AIS CRANETEX INC	
ALVIN EQUIPMENT CO., INC.	
BADO EQUIPMENT CO., INC.	
BEDORD SERVICES CO., INC.	
BOETTCHER-HLAVINKA CO.	
BOMAG U.S.A., INC.	
BROOKSIDE EQUIPMENT SALES, INC.	
C. JIM STEWART & STEVENSON, INC.	
CONLEY-LOTT NICHOLS MACHINERY COMPANY	20,474.
CONSTRUCTION AND CONSULTING SERVICES	
E.L. LESTER & COMPANY, INC.	
EAGLE LAKE IMPLEMENT CO., INC.	
FLEX-O-LITE, INC.	
GAEDCKE EQUIPMENT CO.	
GRACE EQUIPMENT CO.	
GULF MACHINERY CO., INC.	
HERTZ EQUIPMENT RENTAL CORP.	
HI-WAY EQUIPMENT CO., INC.	
HOUSTON HEAVY EQUIPMENT, INC.	
HUNTER WELDING AND CONSTRUCTION, INC.	
INDUSTRIAL ENGINES & ACCESSORIES	
INGERSOLL-RAND EQUIPMENT SALES	
INTERNATIONAL CYLINDER MFG.	
J.I. CASE CO., DBA CASE POWER & EQUIPMENT	
J.I. CASE COMPANY DBA CASE POWER & EQUIPMENT	

AGENDA ITEM # 42(2)
2/25/91

PURCHASE OF ONE (1) NEW GRADE AND SLOPE CONTROL, AUTOMATIC LEVELER WITH FORTY FOOT (40') SKI. BID NUMBER 91-032

COMPANY	
J.W. FALTISEK PAVING CONTRACTORS, INC.	
LANDSDOWNE-MOODY FORD	
LONE STAR RENTALS, INC.	
MASTER CONTRACTORS, INC.	
MASTER SWEEP MAINT & SUPPLY CORP.	
MLS ASSOCIATES	
MUSTANG TRACTOR & EQUIPMENT CO.	
POWERSCREEN TEXAS, INC.	
PRECO MACHINERY SALES, INC.	
PRIME EQUIPMENT CO	
QUALITY HOT-MIX, INC.	
R.B. EVERETT & CO.	21,400
ROMCO, INC.	
ROSENBERG FORD TRACTOR	
SAFETY LIGHTS COMPANY	
SOUTH TEXAS EQUIPMENT CO., INC.	
STEWART AND STEVENSON SERVICES, INC.	
TEXAS INDUSTRIAL TOOL, INC.	
THE R.J. MILLER CO., INC.	
UDELSON EQUPMENT COMPANY	
VERMEER SALES OF TEXAS INC	
WACKER CORPORATION	
WAUKESHA-PEARCE INDUSTRIES, INC.	

PURCHASE OF LIGHTBARS, SIRENS, AND PA SYSTEMS. BID NUMBER 91-041

47 280

COMPANY

ABAR SUPPLY CO., INC.

AMERICAN HEALTH AND HOSPITAL SUPPLIES INC

AMSIA MEDICAL, INC.

APEX DISTRIBUTING

ARMSTRONG MEDICAL INDUSTRIES, INC.

ATCO/ANX THINGS CO.

AZTEC RENTAL CENTER, INC.

CAL-AMERICAN MEDICAL SUPPLIES

COAST FIRST AID SUPPLY COMPANY

CRAIN CHEMICAL COMPANY

DIVERSIFIED EQUIPMENT

DIXIE U.S.A., INC.

DUPONT HOSPITAL AND LABORATORY SUPPLY CO. INC.

EAGLE FIRE & SAFETY, INC.

EMERGENCY AND SAFETY PRODUCTS, INC.

FIRST MEDICAL DEVICES CORP.

FIRST RESPONSE, INC.

FISHER SCIENTIFIC CO.

GLOBE ENTERPRISES INC MEDICAL PRODUCTS DIVISION

GRACE EQUIPMENT CO.

GROVES INDUSTRIAL SUPPLY CORPORATION

GT DISTRIBUTORS, INC./AUSTIN

INTERNATIONAL TOOL CO. INC.

LAW ENFORCEMENT EQUIPMENT CO.

MOBILE INDUSTRIAL SAFETY SUPPLIES, INC.

PARKER SUPPLY CO.

PEM TECH INC

AGENDA ITEM # 42(3)
2/25/91

PURCHASE OF LIGHTBARS, SIRENS, AND PA SYSTEMS. BID NUMBER 91-041

COMPANY

PHB MAINTENANCE SUPPLIES

PHYSIO-CONTROL CORPORATION

PREMIUM LATEX PRODUCTS INS

PRICE "BARRACDE" AND SIGNAL CO., INC.

R W TOOLS AND SUPPLY COMPANY

RAM INTERNATIONAL INC

ROBCO DISTRIBUTING

S.D.S. INDUSTRIAL

SAFECO, INC.

SAFETY BY DESIGN/D'ABICO

SAN ANTONIO AMBULANCE SALES, INC. ✓

SARGENT-SOWELL, INC.

SEA LEVEL SUPPLY INC

SEA LEVEL SUPPLY, INC.

SHEPLER EQUIPMENT CO., INC.

SOUTHERN AMBULANCE BUILDERS, INC.

SUN MEDICAL

SUPREME INTERNATIONAL, INC.

TEXAS CORRECTIONAL INDUSTRIES

TEXAS INDUSTRIAL TOOL, INC.

THE GLOVE COMPANY

TIFCO INDUSTRIES

UNIFORMS OF TEXAS, INC.

WHELEN ENGINEERING COMPANY ✓

ZUMO CORPORATION

Communication Products, Inc ✓

South Texas Equipment No Bid

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 25 day of February, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0700	0000	000		NON-BUDGETED	.00	.00	1,323.87	-1,323.87	.00		-1,323.87
				TOTAL :	.00	.00	1,323.87	-1,323.87	.00		-1,323.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
02/12/91 ANN INVOICE : REGIS:033037 COMBO:032252 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 186562 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	104.59
02/12/91 ANN INVOICE : REGIS:033030 COMBO:032252 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 186562 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	46.48
02/19/91 MC INVOICE : REGIS:033804 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST 5 CLIENTS	CHECK-NO : 187034 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	139.68
			FG-KEY TOTAL USED	290.75

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0800 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080200000000 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
0803000000000 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
0804 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
0900	0	0000	000	NON-BUDGETED	.00	.00	956.30	-956.30	.00		-956.30
				TOTAL :	.00	.00	956.30	-956.30	.00		-956.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
02/19/91 MC INVOICE : REGIS:033511 COMBO:032717 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 187033 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	72.82
02/19/91 MC INVOICE : REGIS:033803 COMBO:032717 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 187033 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	21.85
			FG-KEY TOTAL USED	94.67

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	0	0	0	0 0 0 0 NON-BUDGETED	-3,500.00	.00	-3,500.00	.00	-3,500.00	.00	-3,500.00
				TOTAL :	-3,500.00	.00	-3,500.00	.00	-3,500.00	.00	-3,500.00

47 293

ACTDISB
CE= ACCT91
1100 DRAIN DIST CAPITAL IMPROVEMENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/12/91 TO 02/25/91

SAT, FEB 23, 1991, 4:57 AM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00000000 NON-BUDGETED	.00	.00	406.73	-406.73	.00	-406.73
TOTAL :	.00	.00	406.73	-406.73	.00	-406.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
02/25/91 ANN	VENDOR-NO : 160024	00002605	CHECK-NO : 000000	406.73
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:033548	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78745			
			FG-KEY TOTAL USED	406.73

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

F G DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
120600000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

ACTDISB
DB= ACCT91
1208 F/M & L/R PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/12/91 TO 02/25/91

SAT, FEB 23, 1991, 4:57 AM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1208000000000 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
180000000000 NON-BUDGETED	.00	.00	8,486.98	-8,486.98	.00	-8,486.98
TOTAL :	.00	.00	8,486.98	-8,486.98	.00	-8,486.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
02/18/91 MIKE INVOICE : REGIS:032923 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	910201	CHECK-NO : 186704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	21.50
02/18/91 MIKE INVOICE : REGIS:032772 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155788 HILL & HILL EXTERMINATORS 6965 GRIGGS RD HOUSTON TX 77023	1A00408	CHECK-NO : 186823 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	15.00
02/18/91 MIKE INVOICE : REGIS:032759 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157604 JANACEK, BEN COUNTY COURTHOUSE RICHMOND TX 77469	USE OF FORCE COURSE	CHECK-NO : 186869 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	360.00
02/18/91 MIKE INVOICE : REGIS:032771 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	135	CHECK-NO : 186928 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	25.33
02/18/91 MIKE INVOICE : REGIS:032922 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161002 CAPPS, LARRY 13746 WOODCHESTER SUGAR LAND TX 77478	FAMILY VIOLENCE COURSE	CHECK-NO : 186957 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	60.00
02/25/91 ANN INVOICE : REGIS:033775 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.90
02/25/91 ANN INVOICE : REGIS:033769 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150886 TOCISH JR, RUSSELL 1918 LEGACY CT RICHMOND TX 77469	FCC RULES & TECHNICAL OPERATIONS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	30.00
02/25/91 ANN INVOICE : REGIS:032923 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1A22857	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
02/25/91 ANN INVOICE : REGIS:033846 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155527 GANDY, LINDA C.	RADIO PRACTICALS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
02/25/91 ANN INVOICE : REGIS:033847 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM #8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	645.26
02/25/91 ANN INVOICE : REGIS:033773 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162537 MACCONNECTION 14 MILL STREET MARLOW NH 03456	2839612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
			FG-KEY TOTAL USED	1,524.19

47 303

ACTDISB
DB= ACCT91
2400 LIBRARY BUILDING AVAILABLE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/12/91 TO 02/25/91

SAT, FEB 23, 1991, 4:57 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
2400 00000000	NON-BUDGETED	.00	.00	43,401.17	-43,401.17	.00		-43,401.17
	TOTAL :	.00	.00	43,401.17	-43,401.17	.00		-43,401.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
02/18/91 MIKE INVOICE : REGIS:033362 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161850 HALL/MERRIMAN 2727 WESLAYAN HOUSTON TX 77027	9006-100-08 STATEMENT 12/28/90 1/29/91 FT BND COUNTY LIBR SYSTEM MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 186980 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	15,872.21
02/18/91 MIKE INVOICE : REGIS:033361 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161912 MAXWELL & COMPANY 919 GARDEN OAKS BLVD HOUSTON TX 77018	091105 FT BND COUNTY LIBRARY COMPUTER ROOM FACILITY	CHECK-NO : 186981 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	5,303.00
02/18/91 MIKE INVOICE : REGIS:033360 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161935 WALTON BRIDGE CONSULTING, INC P O BOX 9200 AUSTIN TX 78766	INVOICE DATED JAN 26, 1991 REMAINING BILLING TASK 4 PROCUREMENT DOCUMENT PREPARA- TION AT THE FT BND LIBRARY	CHECK-NO : 186983 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	1,120.00
			FG-KEY TOTAL USED	22,295.21

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000		0000	000	NON-BUDGETED	.00	.00	3,439.13	-3,439.13	.00		-3,439.13
				TOTAL :	.00	.00	3,439.13	-3,439.13	.00		-3,439.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 0 A SUPPLEMENTAL SALARY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032748 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187067 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	905.48
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032748 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187067 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	69.27
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032748 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/22/91	CHECK-NO : 187067 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	63.38
			FG-KEY TOTAL USED	1,038.13

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 00000000 NON-BUDGETED	.00	.00	507.56	-507.56	.00		-507.56
TOTAL :	.00	.00	507.56	-507.56	.00		-507.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
02/18/91 MIKE	VENDOR-NO : 161122	PYMENT FOR CHAMBER CONCERT TO	CHECK-NO : 186964	369.60
INVOICE :	MUSIC PERFORMANCE TRUST FUNDS	BE HELD FEB 24, 1991 AT THE	COMBINED BILL-DAY	
REGIS:033363	609 CHENEVERT	GEORGE MEMORIAL LIB	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : 8A	HOUSTON TX 77003			
			FG-KEY TOTAL USED	369.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
3400	C	0000	C00	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
4000 00000000 NON-BUDGETED	.00	.00	810,110.15	-810,110.15	.00	-810,110.15
TOTAL :	.00	.00	810,110.15	-810,110.15	.00	-810,110.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/12/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 11089.61 DENTAL 2874.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	13,964.01
02/13/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 7482.70 DENTAL 505.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,998.50
02/14/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 20988.64 DENTAL 1615.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	22,604.44
02/15/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 19584.27 DENTAL 1133.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	20,717.67
02/18/91 MIKE INVOICE : REGIS:033352 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	PAYMENT FOR FEB 1991	CHECK-NO : 046751 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910218	33,123.05
02/18/91 MIKE INVOICE : REGIS:033664 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	PAYMENT FOR FEBRUARY 1991 PREMIUM	CHECK-NO : 046752 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	6,373.60
02/18/91 MIKE INVOICE : REGIS:033149 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	COBRA PREMIUM FOR JAN 1991	CHECK-NO : 046753 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910218	84.00
02/19/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 27488.59 DENTAL 318.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	27,806.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/19/91 MC INVOICE : REGIS:033663 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161962 MANAGED HEALTHCARE, INC 550 POST OAK BLVD, STE 400 FBO FT BEND CO MENT/NERV EPO HOUSTON TX 77027	SERVICES FOR PERIOD 2/1-2/28/91 PREMIUM	CHECK-NO : 046759 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	27,630.00
02/20/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 8560.88 DENTAL 1285.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,845.88
02/21/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 10510.45 DENTAL 2176.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,687.25
			FG-KEY TOTAL USED	182,835.19

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
4200 00000 000	NON-BUDGETED	.00	.00	2,439.11	-2,439.11	.00		-2,439.11
	TOTAL :	.00	.00	2,439.11	-2,439.11	.00		-2,439.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
02/18/91 MIKE INVOICE : REGIS:032794 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162517 OZARK P O BOX 620005 DALLAS TX 75262	A0000331888	CHECK-NO : 187025 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	34.35
02/25/91 ANN INVOICE : REGIS:033421 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160468 CITY OF ROSENBERG POLICE DEPARTMENT 2033 AVENUE H ROSENGERG TX 77471	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	624.60
02/25/91 ANN INVOICE : REGIS:033420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156001 CITY OF MISSOURI CITY P O BOX 666 MISSOURI CITY TX 77459	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	624.60
02/25/91 ANN INVOICE : REGIS:032778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1A22885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.66
			FG-KEY TOTAL USED	1,285.21

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

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
4426 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
4427 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

47 320

ACTDIS8
DB= ACCT91
4428 REVENUE SHARING EP #17

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/12/91 TO 02/25/91

SAT, FEB 23, 1991, 4:57 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
490000000000 NON-BUDGETED	.00	.00	200.00	-200.00	.00	-200.00
TOTAL :	.00	.00	200.00	-200.00	.00	-200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
02/18/91 MIKE INVOICE : REGIS:032721 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 156408 TEXAS COLLEGE OF PROBATE JUDGE C/O JUDGE PAT GREGORY 1115 CONGRESS HOUSTON TX 77002	REGISTRATION FOR TEXAS COLLEGE OF PROBATE JUDGES CONFERENCE MARCH 5-9, 1991 SAN ANTONIO, TEXAS	CHECK-NO : 186836 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910218	100.00
02/18/91 MIKE INVOICE : REGIS:032851 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 156409 TEXAS COLLEGE OF PROBATE JUDGE C/O JUDGE PAT GREGORY 1115 CONGRESS HOUSTON TX 77002	REGISTRATION FO LYNELLE EIXMANN TO ATTEND THE TEXAS COLLEGE OF PROBATE JUDGES WORKSHOP 3-5-9-91 SAN ANTONIO TEXAS	CHECK-NO : 186837 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910218	100.00
			FG-KEY TOTAL USED	200.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
500000000000 NON-BUDGETED	.00	.00	4186,671.13	-4186,671.13	.00	-4186,671.13
TOTAL :	.00	.00	4186,671.13	-4186,671.13	.00	-4186,671.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1432217318	VENDOR-NO : 000809 ANDERSON, LATICIA KAY	0000	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00038.84 WH-TX 00037.20 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 136198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	391.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00178.06 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 136199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,556.81
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 136200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	601.00
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00182.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 136201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	621.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462089922	VENDOR-NO : 000809 BARRERA, MARIA C	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 136202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	399.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 136203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	400.75
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00077.81 WH-TX 00121.33 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 136204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	746.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00073.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 136205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	357.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00066.88 WH-TX 00101.18 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 136206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	623.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 136207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	441.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00054.78 WH-TX 00066.93 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 136208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	493.75
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GLADECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00074.82 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 136209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	503.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 136210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	411.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00074.97 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 136211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	421.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00042.23 WH-TX 00057.39 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 136212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	363.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 136213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	486.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00068.27 PEN. 00047.11 0002 M-WH DCOMP	CHECK-NO : 136214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	412.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KLOECZKA, PATRICIA	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00036.92 PEN. 00050.05 0002 M-WH DCOMP	CHECK-NO : 136215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	491.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00059.49 PEN. 00045.92 0002 M-WH DCOMP	CHECK-NO : 136216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	412.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00978.00 FICA 00070.11 WH-TX 00122.30 PEN. 00068.46 0002 M-WH DCOMP 00064.10	CHECK-NO : 136217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	590.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.71 WH-TX 00065.69 PEN. 00047.32 0002 M-WH DCOMP 00060.00	CHECK-NO : 136218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	451.28
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00043.92 WH-TX 00059.27 PEN. 00042.42 0002 M-WH DCOMP	CHECK-NO : 136219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	428.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00049.74 PEN. 00044.94 0002 M-WH DCOMP 00012.00	CHECK-NO : 136220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	240.60
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00051.54 WH-TX 00083.15 PEN. 00049.56 0002 M-WH DCOMP	CHECK-NO : 136221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	411.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.54 WH-TX 00074.96 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 136222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	508.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MLNCZ, LINDA ANN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.61 WH-TX 00059.43 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 136223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	555.08
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00056.79 WH-TX 00063.73 PEN. 00056.70 M-WH DCOMP 00041.53	CHECK-NO : 136224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	519.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00037.93 WH-TX 00048.32 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 136225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	372.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159555	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.81 WH-TX 00070.01 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 136226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	453.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00089.33 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 136227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	82.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00058.37 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 136228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	393.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 136229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	386.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139643	VENDOR-NO : 000809 RODRIGUEZ, CELERINA (LILA)	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00040.14 WH-TX 00039.96 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 136230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	380.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RODRIGUEZ, MELISSA MARIE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00070.77 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 136231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	356.34
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 136232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	419.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	395.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.96 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 136234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	331.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1050366551	VENDOR-NO : 000809 SCHULTZE, IRIS JANETTE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.09 WH-TX 00076.38 PEN. 00044.52 M-WH DCOMP	CHECK-NO : 136235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	220.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418969	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 136236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	427.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.95 WH-TX 00072.36 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 136237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	470.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 136238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	514.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00057.50 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 136239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	405.61
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00042.61 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 136240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	417.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01703.85 FICA 00126.08 WH-TX 00196.69 PEN. 00119.27 M-WH DCOMP	CHECK-NO : 136241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,170.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436448371	VENDOR-NO : 000809 WOLF, DORIS G	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00168.52 PEN. M-WH DCOMP	CHECK-NO : 136242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	440.99
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00056.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 136243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	415.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454233977	VENDOR-NO : 000809 ALDRIDGE, CAMILLE RENEE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00291.38 FICA 00022.29 WH-TX 00011.69 PEN. M-WH DCOMP	CHECK-NO : 136244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	257.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00115.00 FICA 00008.80 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	106.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00202.50 FICA 00015.49 WH-TX PEN. M-WH OCOMP	CHECK-NO : 136246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	187.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00031.98 PEN. 00032.55 M-WH OCOMP	CHECK-NO : 136247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	330.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00054.61 PEN. 00033.60 M-WH OCOMP	CHECK-NO : 136248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	323.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499288944	VENDOR-NO : 000809 BONN, JAN L.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00113.16 PEN. 00067.06 M-WH OCOMP	CHECK-NO : 136249 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	704.49
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00150.59 PEN. 00074.41 M-WH OCOMP 00075.00	CHECK-NO : 136250 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	649.75
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.09 WH-TX 00054.83 PEN. 00052.64 M-WH OCOMP	CHECK-NO : 136251 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	557.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00040.32 WH-TX 00041.17 PEN. 00039.13 M-WH OCOMP	CHECK-NO : 136252 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	406.45
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00751.00 FICA 00054.83 WH-TX 00068.65 PEN. 00052.57 M-WH OCOMP 00070.00	CHECK-NO : 136253 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	454.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416663	VENDOR-NO : 000809 OCTSON, SUSAN KAY	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00270.50 FICA 00020.69 WH-TX PEN. 00018.94 M-WH DCOMP		CHECK-NO : 136254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	196.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01694.00 FICA 00129.59 WH-TX 00209.73 PEN. 00118.58 M-WH DCOMP		CHECK-NO : 136255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	954.17
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00100.72 PEN. 00056.56 M-WH DCOMP		CHECK-NO : 136256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	489.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.81 WH-TX 00087.69 PEN. 00044.31 M-WH DCOMP		CHECK-NO : 136257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	420.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467509269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00055.39 WH-TX 00080.52 PEN. 00050.68 M-WH DCOMP		CHECK-NO : 136258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	505.48
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.95 WH-TX 00139.25 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 136259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	691.99
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.30 WH-TX 00076.36 PEN. 00051.17 M-WH DCOMP		CHECK-NO : 136260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	364.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00456.00 FICA 00037.94 WH-TX 00061.98 PEN. 00034.72 M-WH DCOMP		CHECK-NO : 136261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	361.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.48 WH-TX 00029.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 136262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	352.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463391069	VENDOR-NO : 000809 KISER, KATRINA JO	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00203.63 FICA 00015.58 WH-TX 00010.53 PEN. M-WH DCOMP	CHECK-NO : 136263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	177.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 136264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	445.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 136265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	374.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00075.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 136266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	509.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460170360	VENDOR-NO : 000809 MC CAIN, DEBORAH KAY	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00249.75 FICA 00019.11 WH-TX 00017.85 PEN. M-WH DCOMP	CHECK-NO : 136267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	212.79
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 136268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	409.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00561.00 FICA 00035.88 WH-TX 00044.62 PEN. 00035.07 M-WH DCOMP	CHECK-NO : 136269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	353.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MCRELLO, KAREN J.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 136270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	402.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.70 WH-TX 00028.60 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 136271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	395.29
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00106.29 PEN. 00050.40 M-WH DCOMP 00012.05	CHECK-NO : 136272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	464.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.97 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 136273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	392.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457370879	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00365.00 FICA 00027.92 WH-TX 00047.54 PEN. M-WH DCOMP	CHECK-NO : 136274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	289.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00349.00 FICA 00026.77 WH-TX 00008.06 PEN. M-WH DCOMP	CHECK-NO : 136275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	315.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 136276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	395.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00291.38 FICA 00022.29 WH-TX 00023.23 PEN. M-WH DCOMP	CHECK-NO : 136277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	245.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00501.00 FICA 00035.71 WH-TX 00044.27 PEN. 00035.07 M-WH DCOMP	CHECK-NO : 136278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	351.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00058.60 WH-TX 00084.11 PEN. 00057.75 M-WH DCOMP 00011.07	CHECK-NO : 136279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	554.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00325.00 FICA 00024.86 WH-TX 00015.87 PEN. M-WH DCOMP	CHECK-NO : 136280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	284.27
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00103.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 136281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	571.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457761782	VENDOR-NO : 000809 SAPP, PATRICIA ANN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00516.25 FICA 00039.49 WH-TX 00056.96 PEN. M-WH DCOMP	CHECK-NO : 136282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	419.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139152	VENDOR-NO : 000809 SCHNEIDER, MARY GWENDOLYN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00485.38 FICA 00037.13 WH-TX 00039.92 PEN. M-WH DCOMP	CHECK-NO : 136283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	408.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00686.00 FICA 00049.86 WH-TX 00070.08 PEN. 00048.02 M-WH DCOMP	CHECK-NO : 136284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	448.81
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00043.15 WH-TX 00033.06 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 136285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	446.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 136285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	349.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00335.56 FICA 00023.05 WH-TX 00008.79 PEN. 00023.49 M-WH DCOMP	CHECK-NO : 136287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	171.00
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1465495459	VENDOR-NO : 000809 THOMPSON, BEVERLY ANN	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00044.39 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 136288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	343.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.44 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 136289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	338.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1455251289	VENDOR-NO : 000809 WALTERS, ESTHER	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00506.00 FICA 00038.71 WH-TX 00025.30 PEN. 00035.42 M-WH DCOMP	CHECK-NO : 136290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	381.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00814.00 FICA 00059.83 WH-TX 00111.55 PEN. 00056.98 M-WH DCOMP	CHECK-NO : 136291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	553.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.29 WH-TX 00076.86 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 136292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	399.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00392.50 FICA 00030.03 WH-TX 00034.27 PEN. 00027.48 M-WH DCOMP	CHECK-NO : 136293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	300.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00536.00 FICA 00041.00 WH-TX 00042.75 PEN. 00037.52 M-WH DCOMP	CHECK-NO : 136294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	414.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.96 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 136295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	296.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159675	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00138.83 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 136296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	588.00
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 136297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	353.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 136298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	398.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00103.76 PEN. 00069.72 M-WH DCOMP 00098.00	CHECK-NO : 136299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	648.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00003.52 PEN. M-WH DCOMP	CHECK-NO : 136300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	144.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458805238	VENDOR-NO : 000809 BARTOS, JANICE FAYE	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	403.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00056.00 WH-TX 00075.63 PEN. 00051.24 M-WH DCOMP 00040.00	CHECK-NO : 136302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	444.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.18 WH-TX 00108.03 PEN. 00058.73 M-WH DCOMP 00012.00	CHECK-NO : 136303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	582.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453839471	VENDOR-NO : 000809 COBBIN, TAMMY R.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00121.00 FICA 00009.26 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	111.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00443.92 FICA 00033.96 WH-TX 00041.45 PEN. 00031.07 M-WH DCOMP	CHECK-NO : 136305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	337.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 136306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	56.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459851482	VENDOR-NO : 000809 GUTIERREZ, NORMA JEAN	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00116.00 FICA 00008.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	107.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 136308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	398.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00045.49 WH-TX 00049.30 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 136309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	428.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136310	389.85
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00067.59 PEN. 00040.11		CHK-DATE:910222	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136311	1,135.44
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01635.38 FICA 00123.19		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00173.87 PEN. 00114.48		CHK-DATE:910222	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136312	304.44
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00436.00 FICA 00030.74		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00036.07 PEN. 00030.52		CHK-DATE:910222	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136313	394.90
INVOICE :	JALOMO, ANNIE REBECCA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00 FICA 00044.22		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00073.42 PEN. 00040.46		CHK-DATE:910222	
XREF-KEY : PR1449658361		0004	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136314	724.56
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.04		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00094.19 PEN. 00070.58		CHK-DATE:910222	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136315	429.61
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00043.83		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00059.45 PEN. 00040.11		CHK-DATE:910222	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136316	111.63
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00130.80 FICA 00010.01		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN. 00009.16	CHK-DATE:910222	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136317	339.85
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00067.59 PEN. 00040.11		CHK-DATE:910222	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00047.12 WH-TX 00050.31 PEN. 00043.12 M-WH DCOMP 00024.00	CHECK-NO : 136318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	417.22
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00049.11 WH-TX 00015.83 PEN. 00044.94 M-WH DCOMP 00030.00	CHECK-NO : 136319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	502.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463712720	VENDOR-NO : 000809 MUNOZ, ANTHONY F.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00053.61 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 136320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	318.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00054.99 WH-TX 00063.62 PEN. 00052.71 M-WH DCOMP 00022.67	CHECK-NO : 136321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	524.78
02/22/91 ATPT INVOICE : REGIS:001000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00064.44 PEN. 00060.27 M-WH DCOMP 00035.00	CHECK-NO : 136322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	599.61
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	403.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00054.16 WH-TX 00056.50 PEN. 00049.56 M-WH DCOMP 00065.00	CHECK-NO : 136324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	430.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX 00010.40 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 136325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	330.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00119.47 PEN. 00070.98 M-WH DCOMP 00010.00	CHECK-NO : 136326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	693.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR146196E4853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00611.00 FICA 00044.83 WH-TX 00074.27 PEN. 00042.77 M-WH DCOMP	CHECK-NO : 136327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	424.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01941.85 FICA 00146.11 WH-TX 00242.18 PEN. 00135.93 M-WH DCOMP	CHECK-NO : 136328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	933.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01122.00 FICA 00083.21 WH-TX 00150.90 PEN. 00078.54 M-WH DCOMP	CHECK-NO : 136329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	533.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.95 WH-TX 00071.79 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 136330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	774.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00078.87 WH-TX 00119.19 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 136331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	718.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00152.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 136332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	101.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.68 WH-TX 00074.11 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 136333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	555.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00052.35 WH-TX 00092.95 PEN. 00058.80 M-WH DCOMP	CHECK-NO : 136334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	600.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 136335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	626.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, COLORES	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.18 WH-TX 00074.34 PEN. 00071.05 M-WH DCOMP 00011.07	CHECK-NO : 136336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	652.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00079.87 WH-TX 00125.16 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 136337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	765.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456485212	VENDOR-NO : 000809 PARCHMAN, SIDONIA N	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.69 WH-TX 00021.59 PEN. M-WH DCOMP	CHECK-NO : 136338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	155.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.99 WH-TX 00095.26 PEN. 00065.87 M-WH DCOMP 00117.00	CHECK-NO : 136339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	590.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01562.00 FICA 00116.82 WH-TX 00174.14 PEN. 00109.34 M-WH DCOMP 00027.50	CHECK-NO : 136340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,011.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0005	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00034.09 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 136341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	367.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00081.51 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 136342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	531.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.74 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP	CHECK-NO : 136343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	711.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449698608	VENDOR-NO : 000809 MORALES, STEVEN GABINO	0006	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00004.38 PEN. M-WH DCOMP	CHECK-NO : 136344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	143.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01144.00 FICA 00087.52 WH-TX 00182.69 PEN. 00080.08 M-WH DCOMP	CHECK-NO : 136345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	793.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 136346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	387.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00922.00 FICA 00068.09 WH-TX 00103.35 PEN. 00064.54 M-WH DCOMP	CHECK-NO : 136347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	654.09
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00535.00 FICA 00040.93 WH-TX 00063.89 PEN. 00037.45 M-WH DCOMP 00023.52	CHECK-NO : 136348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	369.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00067.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 136349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	467.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460260236	VENDOR-NO : 000809 DYER, BOB G.	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00047.31 PEN. M-WH DCOMP	CHECK-NO : 136350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	595.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00942.00 FICA 00069.62 WH-TX 00138.60 PEN. 00065.94 M-WH DCOMP 00038.75	CHECK-NO : 136351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	566.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00079.67 PEN. 00054.60 M-WH DCOMP 00023.50	CHECK-NO : 136352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	528.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLER, RICHARD HAMPIL	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01492.00 FICA 00108.11 WH-TX 00127.36 PEN. 00104.44 M-WH DCOMP 00075.00	CHECK-NO : 136353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	992.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00085.99 WH-TX 00125.72 PEN. 00082.32 M-WH DCOMP 00035.00	CHECK-NO : 136354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	624.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 136355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	424.84
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01325.00 FICA 00101.36 WH-TX 00139.55 PEN. 00052.75 M-WH DCOMP	CHECK-NO : 136356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	991.34
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00054.78 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 136357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	683.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00054.47 WH-TX 00078.58 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 136358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	527.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00821.00 FICA 00062.81 WH-TX 00094.05 PEN. 00057.47 M-WH DCOMP	CHECK-NO : 136359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	606.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00135.85 FICA 00010.39 WH-TX 00000.76 PEN. M-WH DCOMP	CHECK-NO : 136360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	124.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 136361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	596.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00061.32 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 136362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	585.63
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587466208	VENDOR-NO : 000809 CALVIT, MICHAEL	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00033.32 FICA 00002.55 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	30.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00087.35 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 136364 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	453.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00112.76 FICA 00008.63 WH-TX 00009.70 PEN. M-WH DCOMP	CHECK-NO : 136365 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	94.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00087.50 PEN. 00065.24 M-WH DCOMP 00030.00	CHECK-NO : 136366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	451.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00057.82 WH-TX 00072.19 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 136367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	570.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00072.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 136368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	574.09
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463191851	VENDOR-NO : 000809 KRAUSE, CHRISTOPHER JOHN	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00147.86 FICA 00011.31 WH-TX 00002.56 PEN. M-WH DCOMP	CHECK-NO : 136369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	133.99
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 136370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	573.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462325016	VENDOR-NO : 000809 MAYBERRY, MYRTLE LEE	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00185.40 FICA 00014.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	171.22
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 136372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	571.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSELANG, THOMAS JOE	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00060.44 WH-TX 00090.59 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 136373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	583.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464610763	VENDOR-NO : 000809 RODRIGUEZ, FRANK III.	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00108.29 FICA 00008.28 WH-TX 00009.03 PEN. M-WH DCOMP	CHECK-NO : 136374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	90.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00074.97 FICA 00005.74 WH-TX 00004.03 PEN. M-WH DCOMP	CHECK-NO : 136375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	65.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00100.52 WH-TX 00162.56 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 136376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	957.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00010.84 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 136377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	601.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00142.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 136378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	784.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00032.19 WH-TX PEN. 00029.45 M-WH DCOMP	CHECK-NO : 136379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	288.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01753.77 FICA 00134.16 WH-TX 00391.47 PEN. 00122.76 M-WH DCOMP	CHECK-NO : 136380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	927.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00032.19 WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 136381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	311.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01748.08 FICA 00133.73 WH-TX 00246.97 PEN. 00122.37 M-WH DCOMP	CHECK-NO : 136382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,210.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 NONK, DEBORAH N	0011	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00079.31 WH-TX 00129.57 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 136383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	683.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1339581788	VENDOR-NO : 000809 BOWMAN, MARIA C.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00051.56 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 136384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	383.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 136385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,600.08
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 136386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	599.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00803.00 FICA 00058.81 WH-TX 00084.60 PEN. 00056.21 M-WH DCOMP 00012.00	CHECK-NO : 136387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	557.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00096.31 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 136388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	541.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00066.45 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 136389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	465.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465550292	VENDOR-NO : 000809 COMPEAN, ROSIE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00511.20 FICA 00039.11 WH-TX 00039.29 PEN. 00035.78 M-WH DCOMP	CHECK-NO : 136390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	397.02
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464457048	VENDOR-NO : 000809 DANCER, JOYCE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00086.68 FICA 00006.63 WH-TX 00004.88 PEN. 00006.07 M-WH DCOMP	CHECK-NO : 136391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	69.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 OGBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01079.48 FICA 00079.96 WH-TX 00124.97 PEN. 00075.56 M-WH DCOMP	CHECK-NO : 136392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	597.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 136393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,733.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRLIT, PATRICIA RENE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 136394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	343.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 136395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	842.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01932.00 FICA 00144.59 WH-TX 00255.12 PEN. 00135.24 M-WH DCOMP 00100.00	CHECK-NO : 136396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,224.62
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00198.00 FICA 00015.15 WH-TX 00022.49 PEN. M-WH DCOMP	CHECK-NO : 136397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	160.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01408.00 FICA 00102.03 WH-TX 00119.80 PEN. 00058.56 M-WH DCOMP 00300.00	CHECK-NO : 136398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	710.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01473.00 FICA 00112.68 WH-TX 00222.05 PEN. 00103.11 M-WH DCOMP	CHECK-NO : 136399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	935.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02013.00 FICA 00153.99 WH-TX 00269.65 PEN. 00140.91 M-WH DCOMP	CHECK-NO : 136400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,406.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00183.38 FICA 00014.03 WH-TX 00007.89 PEN. M-WH DCOMP	CHECK-NO : 136401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	161.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215663639	VENDOR-NO : 000809 HSIEH, JANE VAN	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.02 WH-TX 00117.95 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 136402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	726.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457598519	VENDOR-NO : 000809 JANCA, YVONNE MARIE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00057.60 WH-TX 00097.83 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 136403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	503.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355564124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 136404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	858.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 136405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	505.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.57 WH-TX 00060.19 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 136406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	478.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.89 WH-TX 00054.18 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 136407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	478.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466782490	VENDOR-NO : 000809 LITTLE, DONNA RUTH	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01354.08 FICA 00103.59 WH-TX 00237.39 PEN. 00094.79 M-WH DCOMP	CHECK-NO : 136408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	918.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP	CHECK-NO : 136409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	926.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.70 WH-TX 00238.43 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 136410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	846.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 136411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	842.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01053.64 FICA 00080.60 WH-TX 00137.57 PEN. M-WH DCOMP	CHECK-NO : 136412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	835.47
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 136413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	729.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MLTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00177.79 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 136414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,110.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MLTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00088.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 136415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	566.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00063.71 WH-TX 00086.93 PEN. 00060.69 M-WH DCOMP 00056.00	CHECK-NO : 136416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	392.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00475.85 FICA 00033.78 WH-TX 00040.77 PEN. 00033.31 M-WH DCOMP	CHECK-NO : 136417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	333.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 136418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	522.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA WH-TX 00069.42 PEN. M-WH DCOMP	CHECK-NO : 136419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	407.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 136420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,402.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 136421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	927.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00084.53 WH-TX 00149.38 PEN. 00077.35 M-WH DCOMP	CHECK-NO : 136422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	738.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00029.57 WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 136423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	218.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01679.23 FICA 00128.46 WH-TX 00298.91 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 136424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,129.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 136425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,435.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00082.70 WH-TX 00139.16 PEN. 00077.91 M-WH DCOMP 00012.00	CHECK-NO : 136426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	769.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 136427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	417.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PLUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00048.01 WH-TX 00050.61 PEN. 00045.92 M-WH DCOMP 00025.00	CHECK-NO : 136428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	450.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00056.42 WH-TX 00069.45 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 136429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	553.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454539408	VENDOR-NO : 000809 GOREE, DONNA ALAYNE	0015	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00321.61 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 136430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,110.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.98 WH-TX 00112.78 PEN. 00075.67 M-WH DCOMP	CHECK-NO : 136431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	778.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02861.00 FICA 00211.89 WH-TX 00511.26 PEN. 00200.27 M-WH DCOMP 00288.46	CHECK-NO : 136432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,500.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.92 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 136433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	730.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00073.13 WH-TX 00133.24 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 136434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	593.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.52 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 136435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	585.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 136436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	636.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.20 WH-TX 00118.40 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 136437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	659.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00061.56 WH-TX 00063.02 PEN. 00058.73 M-WH DCOMP 00024.00	CHECK-NO : 136438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	475.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01244.00 FICA 00095.17 WH-TX 00185.57 PEN. 00087.08 M-WH DCOMP	CHECK-NO : 136439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	876.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466798288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00049.02 WH-TX 00058.55 PEN. 00047.25 M-WH DCOMP 00100.00	CHECK-NO : 136440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	360.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 136441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	671.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.35 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 136442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	423.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00107.69 WH-TX 00076.31 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 136443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,070.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02014.00 FICA 00147.04 WH-TX 00202.17 PEN. 00140.98 M-WH DCOMP 00150.00	CHECK-NO : 136444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,279.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00058.69 PEN. 00075.25 M-WH DCOMP 00030.00	CHECK-NO : 136445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	610.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00086.81 WH-TX 00122.21 PEN. 00088.83 M-WH DCOMP 00012.00	CHECK-NO : 136446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	745.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462271359	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.40 WH-TX 00131.81 PEN. 00086.38 M-WH DCOMP 00100.00	CHECK-NO : 136447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	821.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA L.	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 136448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	674.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00877.00 FICA 00066.56 WH-TX 00114.09 PEN. 00061.39 M-WH DCOMP	CHECK-NO : 136449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	564.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE R.	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 136450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	385.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00041.46 WH-TX 00068.40 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 136451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	387.27
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	328.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01414.46 FICA 00105.59 WH-TX 00147.09 PEN. 00099.01 M-WH DCOMP	CHECK-NO : 136453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,028.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00038.60 WH-TX 00035.32 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 136454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	378.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.47 WH-TX 00093.60 PEN. 00052.99 M-WH DCOMP	CHECK-NO : 136455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	523.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463254919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00047.74 WH-TX 00079.51 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 136456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	430.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.12 WH-TX 00149.68 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 136457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	841.02
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 136458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	422.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 136459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	625.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.06 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 136460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	389.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1064387399	VENDOR-NO : 000809 GREENMAN, SHARON THERESE	0021	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00641.00 FICA 00047.12 WH-TX 00065.19 PEN. 00044.87 M-WH DCOMP	CHECK-NO : 136461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	458.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00057.66 WH-TX 00071.91 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 136462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	486.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01419.96 FICA 00108.59 WH-TX 00165.13 PEN. 00099.36 M-WH DCOMP	CHECK-NO : 136463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	981.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00064.49 WH-TX 00093.11 PEN. 00060.76 M-WH DCOMP 00025.00	CHECK-NO : 136464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	574.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464556156	VENDOR-NO : 000809 GARZA, CYNTHIA ANN	0022	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00022.79 PEN. M-WH DCOMP	CHECK-NO : 136465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	161.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MCCRE, BARBARA BOWIE	0022	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 136466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	446.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00687.00 FICA 00047.38 WH-TX 00052.80 PEN. 00048.09 M-WH DCOMP	CHECK-NO : 136467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	402.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 136468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	639.08
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 136469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	780.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00093.93 WH-TX 00150.26 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 136470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	894.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN C.	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 136471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	714.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00047.86 WH-TX 00066.11 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 136472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	462.29
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 136473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	632.56
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.69 WH-TX 00069.79 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 136474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	479.85
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 136475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	757.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX 00010.79 PEN. M-WH DCOMP	CHECK-NO : 136476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	100.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00069.84 WH-TX 00131.41 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 136477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	642.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00029.23 WH-TX 00013.48 PEN. 00028.29 M-WH DCOMP	CHECK-NO : 136478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	371.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.64 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 136479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	754.22
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452748266	VENDOR-NO : 000809 PREJEAN, JOSEPH LAMAR	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00106.31 PEN. 00067.06 M-WH DCOMP 00045.69	CHECK-NO : 136480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	638.65
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00070.84 WH-TX 00108.37 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 136481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	679.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433020131	VENDOR-NO : 000809 WALKER, LOLA FAYE	0024	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00046.48 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 136482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	363.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00050.92 WH-TX 00107.16 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 136483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	898.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451545027	VENDOR-NO : 000809 CULVER, HENRY FRANK	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00062.84 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 136484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	517.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00049.98 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 136485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	557.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00071.50 WH-TX 00095.05 PEN. 00071.75 M-WH DCOMP 00010.00	CHECK-NO : 136486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	183.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00075.65 WH-TX 00141.67 PEN. 00071.40 M-WH DCOMP	CHECK-NO : 136487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	697.62
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00086.86 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 136488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	751.85
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 136489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	473.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.64 WH-TX 00152.48 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 136490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	641.48
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00072.76 WH-TX 00112.99 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 136491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	658.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 136492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	575.85
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 136493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	668.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01289.23 FICA 00096.01 WH-TX 00120.57 PEN. 00050.25 M-WH DCOMP 00059.00	CHECK-NO : 136494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	887.17
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00049.34 WH-TX 00069.34 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 136495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	480.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	733.79
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 136497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	617.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	555.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00223.60 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 136499 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	717.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00077.66 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 136500 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	825.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00105.78 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 136501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	710.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00050.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 136502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	816.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 136503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	676.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00121.40 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	760.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 136505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	701.79
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00885.00 FICA 00067.70 WH-TX 00102.98 PEN. 00061.95 M-WH DCOMP	CHECK-NO : 136506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	524.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00078.62 WH-TX 00072.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	799.47
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467867660	VENDOR-NO : 000809 BOONE, GARY LYNN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00063.19 WH-TX 00094.75 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 136508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	548.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.85 WH-TX 00082.66 PEN. 00069.46 M-WH DCOMP 00062.50	CHECK-NO : 136509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	857.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	721.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 136511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	580.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00097.00 WH-TX 00214.98 PEN. 00068.76 M-WH DCOMP	CHECK-NO : 136512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	867.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	416.34
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.98 WH-TX 00118.08 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 136514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	572.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.64 WH-TX 00135.49 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 136515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	761.92
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE' 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 136516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	740.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID 0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00122.51 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	707.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 136519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	412.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00078.03 WH-TX 00150.40 PEN. 00071.40 M-WH DCOMP	CHECK-NO : 136520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	670.17
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00070.84 WH-TX 00108.37 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 136521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	679.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, CANA ANN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00024.98 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 136522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	480.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 136523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	726.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 136524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	432.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463464885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00052.85 WH-TX 00123.67 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 136525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	905.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00067.40 WH-TX 00103.28 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 136526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	484.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.28 WH-TX 00127.32 PEN. 00081.69 M-WH DCOMP 00100.00	CHECK-NO : 136527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	768.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00	CHECK-NO : 136528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	768.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	708.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00144.07 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 136530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	862.63
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.79 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 136531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	894.00
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.76 WH-TX 00168.17 PEN. 00078.47 M-WH DCOMP 00030.46	CHECK-NO : 136532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	758.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 136533 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	523.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY KAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.27 WH-TX 00083.35 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 136534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	618.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449503502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.31 WH-TX 00123.49 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 136535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	608.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	416.34
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 136537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	945.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00052.40 WH-TX 00088.35 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 136538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	496.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460757011	VENDOR-NO : 000809 DAVIS, DANANN CHARLENE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 136539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	499.87
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00118.36 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 136540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	806.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.38 WH-TX 00123.56 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	738.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00084.84 WH-TX 00197.96 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 136542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	296.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00168.88 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 136543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	705.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	695.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00114.29 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 136545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	698.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 136546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	943.53
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	121.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	701.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1278385453	VENDOR-NO : 000809 EGLESTON, MARILYN LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00067.46 PEN. 00048.30 M-WH DCOMP 00023.50	CHECK-NO : 136549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	443.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00149.93 PEN. 00073.85 0027 M-WH DCOMP	CHECK-NO : 136550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	668.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.77 WH-TX 00206.69 PEN. 00089.11 0027 M-WH DCOMP	CHECK-NO : 136551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	848.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.65 WH-TX 00135.72 PEN. 00087.01 0027 M-WH DCOMP	CHECK-NO : 136552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	895.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 0027 M-WH DCOMP	CHECK-NO : 136553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	627.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 0027 M-WH DCOMP	CHECK-NO : 136554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	724.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00102.87 WH-TX 00055.12 PEN. 00096.53 0027 M-WH DCOMP	CHECK-NO : 136555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	835.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MEO JR.	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00135.32 PEN. 00069.23 0027 M-WH DCOMP	CHECK-NO : 136556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	627.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.12 WH-TX 00106.06 PEN. 00056.84 0027 M-WH DCOMP	CHECK-NO : 136557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	504.98

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 136558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	435.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00118.96 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	724.27
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00104.03 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	763.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.78 WH-TX 00162.55 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	711.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	703.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387691	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 136563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	794.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460927564	VENDOR-NO : 000809 GIESE, RONALD GEORGE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00152.24 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 136564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	788.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	672.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 136566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	777.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	403.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00099.79 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 136568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	730.92
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GLTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00120.91 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 136569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	728.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00088.26 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 136570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	850.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTECT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	698.82
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 HEFLIN, DORA LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00169.43 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 136572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	839.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00087.29 WH-TX 00186.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 136573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	536.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 136574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	803.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01901.85 FICA 00142.87 WH-TX 00254.27 PEN. 00133.13 M-WH DCOMP	CHECK-NO : 136575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,237.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	723.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.93 WH-TX 00120.15 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 136577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	722.87
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00059.88 WH-TX 00064.41 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 136578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	486.49
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00189.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 136579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	810.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYCE, BONNIE LYNN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00079.32 WH-TX 00153.54 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	476.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00073.42 WH-TX 00063.43 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 136581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	753.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.23 WH-TX 00125.18 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	814.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.31 WH-TX 00083.71 PEN. 00064.82 M-WH DCOMP	CHECK-NO : 136583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	604.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00113.33 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 136584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	700.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454342142	VENDOR-NO : 000809 JONES, TREVOR C	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.28 WH-TX 00238.68 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 136585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	749.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	716.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 136587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	571.48
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 136588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	773.63
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	721.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00123.41 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 136590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	578.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 136591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	509.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00080.51 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	685.84
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.26 WH-TX 00105.43 PEN. 00096.88 M-WH DCOMP	CHECK-NO : 136593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	843.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00142.76 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	652.59
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.76 WH-TX 00111.09 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 136595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	759.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.62 WH-TX 00100.26 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 136596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	936.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00108.46 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 136597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	756.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136598 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	597.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00160.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 136599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	743.22
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.73 WH-TX 00120.75 PEN. 00095.48 M-WH DCOMP 00075.00	CHECK-NO : 136600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	885.99
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	598.82
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00069.97 WH-TX 00081.21 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	683.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCDOWELL, O J	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00098.53 WH-TX 00189.20 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 136603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	878.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00096.99 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 136604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	581.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00078.62 WH-TX 00097.30 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	724.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01162.00 FICA 00088.89 WH-TX 00129.21 PEN. 00081.34 M-WH DCOMP	CHECK-NO : 136606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	828.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 136607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	633.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 136608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	646.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00105.07 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 136609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	595.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00102.76 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 136610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	653.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1496545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 136611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	839.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 136612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	416.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	512.19

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DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 02/12/91 TO 02/25/91 — SAT, FEB 23, 1991, 4:57 AM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.14 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	642.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00125.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 136615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	662.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 136616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	654.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.18 WH-TX 00071.75 PEN. 00058.73 M-WH DCOMP	CHECK-NO : 136617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	410.11
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00095.91 WH-TX 00141.66 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 136618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	926.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.85 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 136619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	461.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00194.43 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 136620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	771.34
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00132.41 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 136621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	440.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	698.82
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00112.46 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 136623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	700.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.66 WH-TX 00112.37 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 136624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	852.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.15 WH-TX 00172.67 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 136625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	714.49
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 136626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	740.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00476.50 FICA 00036.45 WH-TX 00059.26 PEN. 00033.36 M-WH DCOMP	CHECK-NO : 136627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	347.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00101.90 WH-TX 00231.03 PEN. 00055.48 M-WH DCOMP	CHECK-NO : 136628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	903.66
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453682915	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00108.80 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 136629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	757.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00112.00 PEN. 00068.98 M-WH DCOMP	CHECK-NO : 136630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	658.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00174.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 136631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	936.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00018.49 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 136632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	826.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00	CHECK-NO : 136633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	765.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00113.76 PEN. 00078.12 M-WH DCOMP 00026.00	CHECK-NO : 136634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	781.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00096.24 WH-TX 00155.01 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 136635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	868.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00172.24 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 136636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	737.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00083.31 WH-TX 00106.36 PEN. 00077.98 M-WH DCOMP	CHECK-NO : 136637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	821.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00097.38 WH-TX 00193.12 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 136638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	841.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.23 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 136639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	696.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453535079	VENDOR-NO : 000809 SALINAS, IRENE H.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00110.80 FICA 00005.86 WH-TX PEN. 00007.76 M-WH DCOMP	CHECK-NO : 136640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	62.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00049.96 WH-TX 00070.29 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 136641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	484.87
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SCHULDT, LESLI ANNE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 136642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	454.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00126.05 PEN. 00077.42 M-WH DCOMP 00050.00	CHECK-NO : 136643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	586.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 136644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	436.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429238849	VENDOR-NO : 000809 SEXTON, JANICE KAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00168.79 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 136645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	763.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 136646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	781.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.14 WH-TX 00167.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 136647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	759.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 136648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	728.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	723.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00138.77 PEN. 00073.50 M-WH DCOMP 00069.44	CHECK-NO : 136650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	487.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOLSLEY, RICKY LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00217.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 136651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	659.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451623059	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01652.00 FICA 00126.38 WH-TX 00371.95 PEN. 00115.64 M-WH DCOMP	CHECK-NO : 136652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	838.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00103.96 WH-TX 00263.67 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 136653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	862.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SEILMAN, MARY ANN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.65 WH-TX 00151.87 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 136654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	723.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 136655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	524.60
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01240.98 FICA 00094.93 WH-TX 00207.94 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 136656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	851.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00083.52 WH-TX 00131.46 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 136657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	757.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00120.47 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 136658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	727.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 136659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	719.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00137.88 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 136660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	805.81
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00110.54 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 136661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	766.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464292144	VENDOR-NO : 000809 TOEPP, SUZANNE D.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX PEN. 00038.78 M-WH DCOMP	CHECK-NO : 136662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	441.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00060.26 WH-TX 00102.32 PEN. 00057.54 M-WH DCOMP	CHECK-NO : 136663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	453.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRICLO, DEBORAH KAY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00052.16 WH-TX 00037.06 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 136664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	542.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00173.60 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 136665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	772.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00081.47 WH-TX 00162.11 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 136666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	696.87
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466682540	VENDOR-NO : 000809 WALKER, MICHAEL LEE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00164.88 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 136667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	743.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00060.11 WH-TX 00063.97 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 136668 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	604.29
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.80 WH-TX 00156.44 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 136669 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	698.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01293.00 FICA 00094.69 WH-TX 00251.60 PEN. 00090.51 M-WH DCOMP		CHECK-NO : 136670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	788.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.77 WH-TX 00114.76 PEN. 00089.11 M-WH DCOMP		CHECK-NO : 136671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	841.62
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00095.09 WH-TX 00185.31 PEN. 00087.01 M-WH DCOMP		CHECK-NO : 136672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	670.59
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452505268	VENDOR-NO : 000809 WHICHARD, TAYLOR MARSHALL JR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01479.00 FICA 00113.14 WH-TX 00173.44 PEN. 00103.53 M-WH DCOMP		CHECK-NO : 136673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,056.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 136674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	783.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01227.00 FICA 00091.95 WH-TX 00197.30 PEN. 00085.89 M-WH DCOMP		CHECK-NO : 136675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	817.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00066.23 WH-TX 00075.99 PEN. 00063.00 M-WH DCOMP		CHECK-NO : 136676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	621.55
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00147.03 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 136677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	746.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 136678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	706.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 136679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	684.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00086.96 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 136680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	570.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAPOSKY, ARTHUR	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 136681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	478.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00134.25 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 136682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	663.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00113.59 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 136683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	740.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.56 WH-TX 00111.93 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 136684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	673.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00072.53 WH-TX 00131.04 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 136685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	675.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00048.58 WH-TX 00064.29 PEN. 00057.89 M-WH DCOMP 00012.00	CHECK-NO : 136686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	449.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00092.72 WH-TX 00130.19 PEN. 00084.84 M-WH DCOMP 00040.00	CHECK-NO : 136687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	830.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00060.65 WH-TX 00038.64 PEN. 00057.89 M-WH DCOMP 00010.00	CHECK-NO : 136688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	600.59
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX PEN. 00048.72 M-WH DCOMP	CHECK-NO : 136689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	562.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 136690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	558.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00051.07 WH-TX 00072.95 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 136691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	463.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460319599	VENDOR-NO : 000809 MATTHEWS, EDNA	0029	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00031.16 WH-TX 00009.79 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	297.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00594.00 FICA 00045.44 WH-TX 00037.57 PEN. 00041.58 M-WH DCOMP	CHECK-NO : 136693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	458.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00074.05 WH-TX 00115.42 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 136694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	328.02
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 136695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	352.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460923117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 136696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	391.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00080.68 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 136697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	438.08
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00426.00 FICA 00032.59 WH-TX 00039.81 PEN. 00029.82 M-WH DCOMP	CHECK-NO : 136698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	323.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00270.72 FICA 00020.71 WH-TX 00017.28 PEN. 00018.95 M-WH DCOMP	CHECK-NO : 136699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	213.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00139.78 FICA 00010.69 WH-TX 00013.76 PEN. M-WH DCOMP	CHECK-NO : 136700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	115.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466923658	VENDOR-NO : 000809 BEARD, VICKI LYNN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00211.12 FICA 00016.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	194.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00		CHECK-NO : 136702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	693.65
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00134.56 FICA 00010.29 WH-TX PEN. 00009.42 M-WH DCOMP		CHECK-NO : 136703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	114.85
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00550.00 FICA 00042.08 WH-TX 00069.51 PEN. 00038.50 M-WH DCOMP		CHECK-NO : 136704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	399.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02019.00 FICA 00151.83 WH-TX 00307.93 PEN. 00141.33 M-WH DCOMP		CHECK-NO : 136705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,333.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.21 WH-TX 00015.79 PEN. 00032.62 M-WH DCOMP		CHECK-NO : 136706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	347.45
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350080	VENDOR-NO : 000809 BROWN, AUDREY ELIZABETH	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00136.85 FICA 00010.47 WH-TX 00000.91 PEN. M-WH DCOMP		CHECK-NO : 136707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	125.47
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00070.92 WH-TX 00081.43 PEN. 00064.89 M-WH DCOMP 00100.00		CHECK-NO : 136708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	359.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450732372	VENDOR-NO : 000809 CAVAZOS, ANGELICA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00123.17 FICA 00009.42 WH-TX 00011.26 PEN. M-WH DCOMP		CHECK-NO : 136709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	102.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 136710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	500.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510407231	VENDOR-NO : 000809 CLINE, CARMEN M.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00641.00 FICA 00046.59 WH-TX 00077.42 PEN. 00044.87 M-WH DCOMP	CHECK-NO : 136711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	408.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. MARLEEN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00033.46 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 136712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	296.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465445364	VENDOR-NO : 000809 CRAWFORD, VERA M	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00621.00 FICA 00047.51 WH-TX 00067.01 PEN. 00043.47 M-WH DCOMP	CHECK-NO : 136713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	413.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141493693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 136714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	378.07
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00098.79 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 136715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	541.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00048.42 WH-TX 00068.43 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 136716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	470.09
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00188.34 FICA 00014.41 WH-TX PEN. 00013.18 M-WH DCOMP	CHECK-NO : 136717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	160.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136718	597.49
INVOICE :	FUJIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.00	FICA 00063.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.50	PEN. 00057.82	CHK-DATE:910222	
XREF-KEY : PR1457065210		0030	M-WH	DCOMP 00015.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136719	109.99
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00119.10	FICA 00009.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910222	
XREF-KEY : PR1462392151		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136720	517.54
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00726.00	FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.82	PEN. 00050.82	CHK-DATE:910222	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136721	378.81
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00622.00	FICA 00044.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.15	PEN. 00043.54	CHK-DATE:910222	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136722	733.83
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01004.00	FICA 00076.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.08	PEN. 00070.28	CHK-DATE:910222	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136723	221.46
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00259.84	FICA 00019.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.50	PEN.	CHK-DATE:910222	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136724	105.28
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00114.00	FICA 00008.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910222	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136725	527.36
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00747.00	FICA 00054.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.59	PEN. 00052.29	CHK-DATE:910222	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00091.88 WH-TX 00197.53 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 136726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	777.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00160.68 FICA 00012.29 WH-TX 00016.89 PEN. M-WH DCOMP	CHECK-NO : 136727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	131.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456409643	VENDOR-NO : 000809 HUMPHREY, DOROTHY M	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00095.97 PEN. 00050.47 M-WH DCOMP 00050.00	CHECK-NO : 136728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	469.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462910173	VENDOR-NO : 000809 HUTTO, WENDY A.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00093.84 FICA 00007.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	86.66
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.34 WH-TX 00079.46 PEN. 00047.11 M-WH DCOMP 00020.00	CHECK-NO : 136730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	423.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00117.30 FICA 00008.97 WH-TX 00010.38 PEN. M-WH DCOMP	CHECK-NO : 136731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	97.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00152.49 FICA 00011.67 WH-TX 00015.66 PEN. M-WH DCOMP	CHECK-NO : 136732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	125.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.89 WH-TX 00105.50 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 136733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	716.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136734	96.86
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00115.90	FICA 00008.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.17	PEN.	CHK-DATE:910222	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136735	581.53
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00060.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.17	PEN. 00055.09	CHK-DATE:910222	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136736	761.90
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00074.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.08	PEN. 00070.91	CHK-DATE:910222	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136737	465.61
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00050.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.55	PEN. 00048.37	CHK-DATE:910222	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136738	415.22
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00052.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.66	PEN. 00049.70	CHK-DATE:910222	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136739	297.38
INVOICE :	MARETKA, RAYLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00354.29	FICA 00027.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.00	PEN. 00024.80	CHK-DATE:910222	
XREF-KEY : PR1455115955		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136740	493.97
INVOICE :	MATHIS, AUDREY S		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00647.00	FICA 00049.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.24	PEN. 00045.29	CHK-DATE:910222	
XREF-KEY : PR1467380596		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136741	93.20
INVOICE :	MATTHEWS, NADLYN DILWORTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00111.16	FICA 00008.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00009.46	PEN.	CHK-DATE:910222	
XREF-KEY : PR1458353968		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00027.16 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 136742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	676.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00055.29 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 136743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	560.08
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00446.00 FICA 00031.50 WH-TX 00033.95 PEN. 00031.22 M-WH DCOMP 00017.65	CHECK-NO : 136744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	287.45
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424746923	VENDOR-NO : 000809 MOSELY, ELAINE W.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00351.00 FICA 00026.85 WH-TX 00032.17 PEN. M-WH DCOMP	CHECK-NO : 136745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	291.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467931706	VENDOR-NO : 000809 MUNOZ, HENRY RENE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00114.00 FICA 00008.72 WH-TX 00009.89 PEN. M-WH DCOMP	CHECK-NO : 136746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	95.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00204.16 FICA 00015.62 WH-TX 00023.41 PEN. M-WH DCOMP	CHECK-NO : 136747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	165.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00041.06 WH-TX 00016.60 PEN. 00041.51 M-WH DCOMP	CHECK-NO : 136748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	437.60
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00218.08 FICA 00016.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	201.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00648.00 FICA 00047.13 WH-TX 00040.32 PEN. 00045.36 M-WH DCOMP		CHECK-NO : 136750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	478.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00048.32 PEN. 00046.97 M-WH DCOMP		CHECK-NO : 136751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	521.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1301367231	VENDOR-NO : 000809 OGDEN, SUSAN L.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00248.24 FICA 00018.99 WH-TX 00017.62 PEN. M-WH DCOMP		CHECK-NO : 136752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	211.63
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00271.35 FICA 00020.76 WH-TX 00017.37 PEN. 00018.99 M-WH DCOMP		CHECK-NO : 136753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	211.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00135.00 FICA 00010.33 WH-TX PEN. M-WH DCOMP		CHECK-NO : 136754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	124.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00045.36 WH-TX 00063.11 PEN. 00041.51 M-WH DCOMP		CHECK-NO : 136755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	430.62
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00241.28 FICA 00018.46 WH-TX 00015.71 PEN. M-WH DCOMP		CHECK-NO : 136756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	207.11
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00072.83 WH-TX 00066.00 PEN. 00071.68 M-WH DCOMP 00150.00		CHECK-NO : 136757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	585.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136758	640.68
INVOICE :	POWERS, SYLVIA E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01017.00	FICA 00072.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.83	PEN. 00071.19	CHK-DATE:910222	
XREF-KEY : PR1320460695		0030	M-WH	DCOMP 00015.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136759	413.84
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00588.00	FICA 00042.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.41	PEN. 00041.16	CHK-DATE:910222	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136760	482.99
INVOICE :	RAMIREZ, THELMA LAMAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00583.02	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.43	PEN.	CHK-DATE:910222	
XREF-KEY : PR1461961598		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136761	399.55
INVOICE :	REECE, SANDRA GAIL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00043.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.49	PEN. 00041.51	CHK-DATE:910222	
XREF-KEY : PR1462928270		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136762	128.13
INVOICE :	REITHEL, KIMBERLY DAWNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00169.36	FICA 00012.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.41	PEN. 00011.86	CHK-DATE:910222	
XREF-KEY : PR145285895R		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136763	174.29
INVOICE :	SANTOS, LUCILLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00216.00	FICA 00016.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.19	PEN.	CHK-DATE:910222	
XREF-KEY : PR1547330165		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136764	104.98
INVOICE :	SCHROEDER, KIMBERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00136.92	FICA 00010.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.89	PEN. 00009.58	CHK-DATE:910222	
XREF-KEY : PR1462517684		0030	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136765	223.30
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00302.64	FICA 00023.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.01	PEN. 00021.18	CHK-DATE:910222	
XREF-KEY : PR1454667461		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 136766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	500.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 136767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	439.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00249.40 FICA 00019.08 WH-TX 00016.93 PEN. M-WH DCOMP	CHECK-NO : 136768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	213.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00066.78 WH-TX 00114.57 PEN. 00061.11 M-WH DCOMP	CHECK-NO : 136769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	630.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00232.00 FICA 00017.75 WH-TX 00014.32 PEN. M-WH DCOMP	CHECK-NO : 136770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	199.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00222.72 FICA 00017.04 WH-TX 00012.93 PEN. M-WH DCOMP	CHECK-NO : 136771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	192.75
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00241.28 FICA 00018.46 WH-TX 00014.04 PEN. 00016.89 M-WH DCOMP	CHECK-NO : 136772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	191.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00049.11 WH-TX 00017.66 PEN. 00044.94 M-WH DCOMP 00012.00	CHECK-NO : 136773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	466.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00976.00 FICA 00074.66 WH-TX 00115.67 PEN. 00068.32 M-WH DCOMP	CHECK-NO : 136774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	710.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00088.14 PEN. 00064.61 M-WH DCOMP 00100.00	CHECK-NO : 136775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	568.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00039.72 WH-TX 00081.39 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 136776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	356.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.10 WH-TX 00072.71 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 136777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	497.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.55 WH-TX 00010.57 PEN. 00015.15 M-WH DCOMP	CHECK-NO : 136778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	174.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00141.26 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 136779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	372.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.77 WH-TX 00098.98 PEN. 00065.59 M-WH DCOMP 00050.00	CHECK-NO : 136780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	627.66
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.45 WH-TX 00211.63 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 136781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	579.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467908682	VENDOR-NO : 000809 WOOD, LETHA ANNE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00515.48 FICA 00039.43 WH-TX 00056.84 PEN. M-WH DCOMP	CHECK-NO : 136782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	419.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WITHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00380.16 FICA 00029.08 WH-TX 00033.42 PEN. 00026.61 M-WH DCOMP	CHECK-NO : 136733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	291.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00044.58 WH-TX 00060.46 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 136784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	434.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00070.54 WH-TX 00107.81 PEN. 00066.78 M-WH DCOMP	CHECK-NO : 136795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	676.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00073.90 WH-TX 00092.70 PEN. 00069.86 M-WH DCOMP 00059.00	CHECK-NO : 136786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	670.61
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00334.75 FICA 00025.61 WH-TX 00029.73 PEN. M-WH DCOMP	CHECK-NO : 136797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	279.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00528.00 FICA 00040.39 WH-TX 00040.77 PEN. 00036.96 M-WH DCOMP	CHECK-NO : 136788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	375.65
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00122.94 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 136789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	754.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00060.75 WH-TX 00077.55 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 136790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	597.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00074.29 WH-TX 00115.51 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 136791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	711.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00112.78 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 136792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	773.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 136793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	350.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 136794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	261.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00092.98 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 136795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	519.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 136796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	405.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	359.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 136798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	481.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00901.00 FICA 00066.31 WH-TX 00100.07 PEN. 00063.07 M-WH DCOMP	CHECK-NO : 136799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	416.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00048.78 WH-TX 00067.76 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 136800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	471.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 136802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	336.08
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP	CHECK-NO : 136803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	408.53
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450490140	VENDOR-NO : 000809 PRIMROSE, JODY SHAWN	0033	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00149.20 FICA 00011.34 WH-TX 00015.02 PEN. M-WH DCOMP	CHECK-NO : 136804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	121.84
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00585.80 FICA 00042.90 WH-TX 00070.76 PEN. 00041.01 M-WH DCOMP	CHECK-NO : 136805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	386.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00656.80 FICA 00053.54 WH-TX 00041.55 PEN. 00045.98 M-WH DCOMP	CHECK-NO : 136806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	483.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00034.79 PEN. M-WH DCOMP	CHECK-NO : 136807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	223.79
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01092.78 FICA 00083.60 WH-TX 00107.16 PEN. 00076.49 M-WH DCOMP	CHECK-NO : 136808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	650.53
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01067.26 FICA 00081.65 WH-TX 00079.65 PEN. 00074.71 M-WH DCOMP	CHECK-NO : 136809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	620.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01396.15 FICA 00106.81 WH-TX 00225.19 PEN. 00097.73 M-WH DCOMP	CHECK-NO : 136810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	906.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566655	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01035.07 FICA 00076.56 WH-TX 00118.78 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 136811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	603.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01072.31 FICA 00082.03 WH-TX 00164.02 PEN. 00075.06 M-WH DCOMP	CHECK-NO : 136812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	676.20
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, DONNA G.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX M-WH DCOMP	CHECK-NO : 136813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	51.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CUCCO, EDWARD O.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00898.73 FICA 00068.75 WH-TX 00093.35 PEN. 00062.91 M-WH DCOMP	CHECK-NO : 136814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	616.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 CCLDIRON, JOAN C.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01002.70 FICA 00079.44 WH-TX 00154.33 PEN. 00075.79 M-WH DCOMP	CHECK-NO : 136815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	537.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00106.62 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 136816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	557.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00918.52 FICA 00070.27 WH-TX 00082.84 PEN. 00064.30 M-WH DCOMP	CHECK-NO : 136817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	701.11
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01167.13 FICA 00086.67 WH-TX 00137.20 PEN. 00081.70 M-WH DCOMP	CHECK-NO : 136818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	576.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 136819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	454.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01140.96 FICA 00087.28 WH-TX 00076.66 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 136820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	818.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00098.00 FICA 00007.50 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	90.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01140.96 FICA 00087.28 WH-TX 00167.18 PEN. 00079.87 M-WH DCOMP 00010.00	CHECK-NO : 136822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	590.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00662.90 FICA 00050.70 WH-TX 00085.25 PEN. 00046.40 M-WH DCOMP	CHECK-NO : 136823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	302.22
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00919.44 FICA 00070.34 WH-TX 00095.38 PEN. 00064.36 M-WH DCOMP	CHECK-NO : 136824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	685.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01253.79 FICA 00095.91 WH-TX 00154.42 PEN. 00087.77 M-WH DCOMP	CHECK-NO : 136825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	915.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452782533	VENDOR-NO : 000809 GREEN, SUZANNE	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00977.76 FICA 00072.18 WH-TX PEN. 00068.44 M-WH DCOMP	CHECK-NO : 136826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	461.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01234.90 FICA 00091.85 WH-TX 00134.25 PEN. 00086.44 M-WH DCOMP	CHECK-NO : 136827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	888.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01190.00 FICA 00088.42 WH-TX 00127.99 PEN. 00083.30 M-WH DCOMP	CHECK-NO : 136828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	856.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01706.37 FICA 00127.92 WH-TX 00203.37 PEN. 00119.45 M-WH DCOMP	CHECK-NO : 136829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,181.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00825.91 FICA 00060.56 WH-TX 00090.47 PEN. 00057.81 M-WH DCOMP	CHECK-NO : 136830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	582.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01198.96 FICA 00087.63 WH-TX 00138.75 PEN. 00083.93 M-WH DCOMP	CHECK-NO : 136831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	682.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00108.00 WH-TX 00209.10 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 136832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	730.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01223.57 FICA 00090.98 WH-TX 00208.82 PEN. 00085.65 M-WH DCOMP	CHECK-NO : 136833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	563.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1033364063	VENDOR-NO : 000809 KOFMAN, RENEE' ICA	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01115.64 FICA 00082.73 WH-TX 00125.93 PEN. 00078.09 M-WH DCOMP 00027.23	CHECK-NO : 136834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	566.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01534.00 FICA 00114.73 WH-TX 00188.38 PEN. 00107.38 M-WH DCOMP	CHECK-NO : 136835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,089.28
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01097.48 FICA 00083.96 WH-TX 00163.57 PEN. 00076.82 M-WH DCOMP 00025.00	CHECK-NO : 136836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	604.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00077.72 WH-TX 00056.72 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 136837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	729.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01074.26 FICA 00082.18 WH-TX 00118.22 PEN. 00075.20 M-WH DCOMP	CHECK-NO : 136838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	758.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01712.38 FICA 00131.60 WH-TX 00294.38 PEN. 00119.87 M-WH DCOMP	CHECK-NO : 136839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,092.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00830.19 FICA 00063.51 WH-TX 00058.12 PEN. 00058.11 M-WH DCOMP	CHECK-NO : 136840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	625.45
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, O'ETTA M	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00054.39 PEN. 00054.39 M-WH DCOMP 00011.07	CHECK-NO : 136841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	453.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01382.91 FICA 00105.79 WH-TX 00198.59 PEN. 00096.80 M-WH DCOMP	CHECK-NO : 136842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	929.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCGILL, MICHAEL	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.16 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 136843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	833.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00142.31 FICA 00010.89 WH-TX 00001.73 PEN. M-WH DCOMP	CHECK-NO : 136844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	129.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01011.62 FICA 00074.77 WH-TX 00053.49 PEN. 00070.81 M-WH DCOMP	CHECK-NO : 136845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	778.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449134849	VENDOR-NO : 000809 NAVA, FRANCES HAMPTON	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX 00005.39 PEN. M-WH DCOMP	CHECK-NO : 136846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	72.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000C000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01218.91 FICA 00090.63 WH-TX 00107.21 PEN. 00085.32 M-WH DCOMP	CHECK-NO : 136847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	901.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POLLTON, PAUL ERIC	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01307.55 FICA 00097.41 WH-TX 00099.67 PEN. 00091.53 M-WH DCOMP 00050.00	CHECK-NO : 136848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	904.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01110.96 FICA 00082.55 WH-TX 00104.90 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 136849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	738.81
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00936.64 FICA 00069.03 WH-TX 00087.84 PEN. 00065.56 M-WH DCOMP	CHECK-NO : 136850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	689.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00095.09 WH-TX 00152.92 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 136851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	626.02
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01547.42 FICA 00118.38 WH-TX 00297.74 PEN. 00108.32 M-WH DCOMP	CHECK-NO : 136852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	822.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01393.20 FICA 00106.58 WH-TX 00149.06 PEN. 00097.52 M-WH DCOMP	CHECK-NO : 136853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	992.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01014.53 FICA 00077.61 WH-TX 00125.82 PEN. 00071.02 M-WH DCOMP	CHECK-NO : 136854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	740.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136855	835.11
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01591.49	FICA 00119.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00183.12	PEN. 00111.40	CHK-DATE:910222	
XREF-KEY : PR1465239820		0034	M-WH	DCOMP 00088.50		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136856	529.53
INVOICE :	TREVINO, MIGUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.80	FICA 00045.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910222	
XREF-KEY : PR1450239213		0034	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136857	710.07
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.49	FICA 00090.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.84	PEN. 00092.35	CHK-DATE:910222	
XREF-KEY : PR1526230835		0034	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136858	640.85
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01150.96	FICA 00085.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.25	PEN. 00080.57	CHK-DATE:910222	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136859	467.44
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.20	FICA 00047.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.88	PEN. 00043.90	CHK-DATE:910222	
XREF-KEY : PR1456294587		0034	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136860	640.84
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01068.00	FICA 00078.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.95	PEN. 00074.76	CHK-DATE:910222	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136861	502.24
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00881.00	FICA 00050.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.73	PEN. 00061.67	CHK-DATE:910222	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 136862	954.84
INVOICE :	BLACK, CONNIE LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01479.00	FICA 00103.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.55	PEN. 00103.53	CHK-DATE:910222	
XREF-KEY : PR1454809051		0036	M-WH	DCOMP 00070.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454980536	VENDOR-NO : 000809 BOUNDS, R. W.	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00876.76 FICA 00067.07 WH-TX 00089.42 PEN. 00061.37 M-WH DCOMP	CHECK-NO : 136863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	594.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BLSOY, HERBERT ANDY	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00080.71 WH-TX 00117.32 PEN. 00074.76 M-WH DCOMP 00150.00	CHECK-NO : 136864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	632.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456064907	VENDOR-NO : 000809 BUSSELL, JANA SUE	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00068.17 WH-TX 00116.76 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 136865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	541.53
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00085.22 WH-TX 00107.68 PEN. 00077.98 M-WH DCOMP 00022.00	CHECK-NO : 136866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	819.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00151.18 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 136867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	696.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00074.68 WH-TX 00112.06 PEN. 00072.66 M-WH DCOMP 00020.00	CHECK-NO : 136868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	694.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GLEN, BETTY GEE	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00085.22 WH-TX 00177.87 PEN. 00077.98 M-WH DCOMP 00025.00	CHECK-NO : 136869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	747.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01123.30 FICA 00083.49 WH-TX 00131.43 PEN. 00078.63 M-WH DCOMP	CHECK-NO : 136870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	697.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.08 WH-TX 00149.20 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 136871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	766.61
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01439.53 FICA 00107.51 WH-TX 00250.06 PEN. 00100.77 M-WH DCOMP	CHECK-NO : 136872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	946.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00640.00 FICA 00048.96 WH-TX 00075.52 PEN. M-WH DCOMP	CHECK-NO : 136873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	515.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01245.00 FICA 00095.24 WH-TX 00172.68 PEN. 00087.15 M-WH DCOMP	CHECK-NO : 136874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	696.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02172.00 FICA 00166.16 WH-TX 00452.65 PEN. 00152.04 M-WH DCOMP	CHECK-NO : 136875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,401.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01250.00 FICA 00093.01 WH-TX 00099.14 PEN. 00087.50 M-WH DCOMP	CHECK-NO : 136876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	935.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01214.00 FICA 00087.90 WH-TX 00087.78 PEN. 00084.98 M-WH DCOMP 00100.00	CHECK-NO : 136877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	505.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.79 WH-TX 00075.14 PEN. 00074.76 M-WH DCOMP	CHECK-NO : 136878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	813.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1373665365	VENDOR-NO : 000809 PETERSON, BRUCE RAY	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00534.70 FICA 00040.90 WH-TX 00054.98 PEN. 00037.43 M-WH DCOMP	CHECK-NO : 136879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	401.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00098.13 WH-TX 00213.58 PEN. 00096.53 M-WH DCOMP 00012.00	CHECK-NO : 136880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	708.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00078.52 WH-TX 00121.58 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 136881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	739.45
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 136882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	791.11
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01498.00 FICA 00102.44 WH-TX 00164.43 PEN. 00104.86 M-WH DCOMP 00250.00	CHECK-NO : 136883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	588.92
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00048.07 WH-TX 00067.33 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 136884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	203.48
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415894	VENDOR-NO : 000809 STROUD, DARYL LANCE	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00080.40 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 136885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	136.65
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00056.46 WH-TX 00083.34 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 136886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	545.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00677.00 FICA 00049.35 WH-TX 00056.77 PEN. 00047.39 M-WH DCOMP	CHECK-NO : 136887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	450.56
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462502230	VENDOR-NO : 000809 WALKER, JOHN W.	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.64 WH-TX 00074.18 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 136888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	803.22
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00028.38 PEN. M-WH DCOMP	CHECK-NO : 136889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	267.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00060.48 WH-TX 00018.24 PEN. 00071.96 M-WH DCOMP 00047.06	CHECK-NO : 136890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	493.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHNEIDER, VERNON	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00057.66 WH-TX 00097.58 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 136891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	380.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00053.10 WH-TX 00089.28 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 136892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	446.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00768.00 FICA 00056.13 WH-TX 00069.12 PEN. 00053.76 M-WH DCOMP	CHECK-NO : 136893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	541.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00061.17 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 136894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	317.06

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 May 15, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.0213

ENDING WITH
FILM CODE NO. 91-vol.47-pg.0410

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez DEPUTY

Melissa Rodriguez

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 15 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.0413.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)

Melissa Rodriguez

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 136895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	578.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00079.41 WH-TX 00164.48 PEN. 00074.90 M-WH DCOMP	CHECK-NO : 136896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	487.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00768.00 FICA 00058.75 WH-TX 00099.92 PEN. 00053.76 M-WH DCOMP	CHECK-NO : 136897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	379.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00611.00 FICA 00046.74 WH-TX 00003.50 PEN. 00042.77 M-WH DCOMP	CHECK-NO : 136898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	342.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.45 WH-TX 00072.02 PEN. 00039.76 M-WH DCOMP	CHECK-NO : 136899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	362.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00039.41 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 136900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	596.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00118.95 PEN. 00073.50 M-WH DCOMP 00015.00	CHECK-NO : 136901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	632.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00222.50 FICA 00017.02 WH-TX 00026.16 PEN. M-WH DCOMP	CHECK-NO : 136902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	179.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136903	667.01
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00979.00 FICA 00072.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.96 PEN. 00068.53	CHK-DATE:910222	
XREF-KEY : PR1449863043		0040	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136904	464.30
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00623.00 FICA 00047.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.43 PEN. 00043.61	CHK-DATE:910222	
XREF-KEY : PR1454218967		0040	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136905	158.85
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00180.00 FICA 00013.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.38 PEN.	CHK-DATE:910222	
XREF-KEY : PR1455712195		0040	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136906	200.23
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01105.00 FICA 00082.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.42 PEN. 00077.35	CHK-DATE:910222	
XREF-KEY : PR1454788246		0040	M-WH DCOMP 00010.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136907	1,123.63
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01555.00 FICA 00118.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.63 PEN. 00108.85	CHK-DATE:910222	
XREF-KEY : PR1398182394		0043	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136908	569.23
INVOICE :	BRZECKA, LYNDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00839.40 FICA 00064.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.20 PEN. 00058.76	CHK-DATE:910222	
XREF-KEY : PR1459456955		0043	M-WH DCOMP 00030.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136909	376.27
INVOICE :	CASTILLO, CALISA LUANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00628.40 FICA 00044.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.63 PEN. 00043.99	CHK-DATE:910222	
XREF-KEY : PR1432175369		0043	M-WH DCOMP 00018.92		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136910	919.72
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01422.00 FICA 00106.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.35 PEN. 00099.54	CHK-DATE:910222	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01912.00 FICA 00143.65 WH-TX 00263.53 PEN. 00133.84 M-WH DCOMP 00059.08	CHECK-NO : 136911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,243.50
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.69 WH-TX 00048.25 PEN. 00043.29 M-WH DCOMP	CHECK-NO : 136912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	446.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.66 WH-TX 00096.45 PEN. 00095.55 M-WH DCOMP 00288.46	CHECK-NO : 136913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	746.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00066.45 WH-TX 00101.55 PEN. 00060.80 M-WH DCOMP	CHECK-NO : 136914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	638.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00064.01 WH-TX 00083.50 PEN. 00060.80 M-WH DCOMP	CHECK-NO : 136915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	522.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 136916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,173.34
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00101.60 WH-TX 00149.45 PEN. 00095.20 M-WH DCOMP 00100.00	CHECK-NO : 136917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	881.82
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00060.83 WH-TX 00077.68 PEN. 00058.06 M-WH DCOMP	CHECK-NO : 136918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	598.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00869.20 FICA 00066.49 WH-TX 00101.64 PEN. 00060.84 M-WH DCOMP	CHECK-NO : 136919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	639.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00077.01 WH-TX 00205.51 PEN. M-WH DCOMP	CHECK-NO : 136920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	721.61
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FALGHT, JACKIE JOANNE	0044	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00049.78 WH-TX 00069.94 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 136921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	481.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.64 WH-TX 00111.39 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 136922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	764.01
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SCPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00053.30 WH-TX 00076.36 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 136923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	429.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0045	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00928.85 FICA 00068.44 WH-TX 00067.61 PEN. 00065.02 M-WH DCOMP	CHECK-NO : 136924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	693.55
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00434.23 PEN. M-WH DCOMP	CHECK-NO : 136925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	553.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00186.91 WH-TX 00505.22 PEN. 00171.03 M-WH DCOMP	CHECK-NO : 136926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,580.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00060.98 WH-TX 00049.64 PEN. 00058.03 M-WH DCOMP 00023.50	CHECK-NO : 136927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	545.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00081.55 WH-TX 00161.57 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 136928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	582.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00162.97 PEN. 00094.35 M-WH DCOMP 00030.46	CHECK-NO : 136929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	949.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00855.03 FICA 00065.41 WH-TX 00098.90 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 136930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	605.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00881.40 FICA 00067.43 WH-TX 00102.47 PEN. 00061.70 M-WH DCOMP	CHECK-NO : 136931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	605.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00837.50 FICA 00060.71 WH-TX 00050.76 PEN. 00058.63 M-WH DCOMP 00012.00	CHECK-NO : 136932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	545.60
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00817.50 FICA 00060.92 WH-TX 00091.25 PEN. 00057.23 M-WH DCOMP	CHECK-NO : 136933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	585.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00774.80 FICA 00059.27 WH-TX 00088.47 PEN. 00054.24 M-WH DCOMP	CHECK-NO : 136934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	572.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00795.20 FICA 00056.92 WH-TX 00082.79 PEN. 00055.66 M-WH DCOMP	CHECK-NO : 136935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	548.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00828.50 FICA 00060.76 WH-TX 00089.96 PEN. 00058.00 M-WH DCOMP	CHECK-NO : 136936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	584.55
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00104.04 WH-TX 00233.97 PEN. 00095.20 M-WH DCOMP 00018.09	CHECK-NO : 136937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	859.14
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00785.92 FICA 00057.50 WH-TX 00082.48 PEN. 00055.01 M-WH DCOMP	CHECK-NO : 136938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	434.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00064.32 WH-TX 00096.16 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 136939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	490.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454596517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00167.54 PEN. 00094.35 M-WH DCOMP	CHECK-NO : 136940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	948.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00931.20 FICA 00068.79 WH-TX 00118.33 PEN. 00065.18 M-WH DCOMP	CHECK-NO : 136941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	635.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00294.25 FICA 00022.51 WH-TX 00021.43 PEN. 00020.60 M-WH DCOMP	CHECK-NO : 136942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	229.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01342.80 FICA 00102.72 WH-TX 00060.97 PEN. 00094.00 M-WH DCOMP 00050.00	CHECK-NO : 136943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	986.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00904.50 FICA 00064.02 WH-TX 00050.75 PEN. 00063.32 M-WH DCOMP 00032.00	CHECK-NO : 136944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	586.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00068.99 WH-TX 00118.94 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 136945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	646.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01968.80 FICA 00145.23 WH-TX 00284.76 PEN. 00137.82 M-WH DCOMP	CHECK-NO : 136946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,330.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00821.25 FICA 00062.83 WH-TX 00107.35 PEN. 00057.49 M-WH DCOMP	CHECK-NO : 136947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	593.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00609.60 FICA 00041.57 WH-TX 00017.41 PEN. 00042.67 M-WH DCOMP	CHECK-NO : 136948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	441.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABCON JR	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01057.90 FICA 00080.93 WH-TX 00102.29 PEN. 00074.05 M-WH DCOMP	CHECK-NO : 136949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	633.63
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00118.73 WH-TX 00211.04 PEN. 00108.64 M-WH DCOMP 00033.23	CHECK-NO : 136950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,016.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00521.99 FICA 00039.93 WH-TX 00090.61 PEN. 00036.54 M-WH DCOMP	CHECK-NO : 136951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	300.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452500708	VENDOR-NO : 000809 SCHMIDT, ALLEN RAY	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00889.30 FICA 00068.03 WH-TX 00113.58 PEN. 00062.25 M-WH DCOMP	CHECK-NO : 136952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	637.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01082.20 FICA 00082.79 WH-TX 00181.59 PEN. 00075.75 M-WH DCOMP	CHECK-NO : 136953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	707.84
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00688.90 FICA 00052.69 WH-TX 00076.47 PEN. 00048.22 M-WH DCOMP	CHECK-NO : 136954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	511.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00626.10 FICA 00047.37 WH-TX 00041.01 PEN. 00043.83 M-WH DCOMP	CHECK-NO : 136955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	486.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455062491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00921.40 FICA 00070.49 WH-TX 00104.52 PEN. 00064.50 M-WH DCOMP 00023.57	CHECK-NO : 136956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	648.92
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00162.59 PEN. 00094.35 M-WH DCOMP 00033.00	CHECK-NO : 136957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	891.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00796.25 FICA 00060.91 WH-TX 00103.87 PEN. 00055.74 M-WH DCOMP	CHECK-NO : 136958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	515.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00183.64 PEN. 00075.60 M-WH DCOMP 00010.00	CHECK-NO : 136959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	574.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01308.80 FICA 00100.12 WH-TX 00149.69 PEN. 00091.62 M-WH DCOMP	CHECK-NO : 136960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	935.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00881.40 FICA 00067.42 WH-TX 00102.47 PEN. 00061.70 M-WH DCOMP	CHECK-NO : 136961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	586.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01221.90 FICA 00093.48 WH-TX 00149.97 PEN. 00085.53 M-WH DCOMP	CHECK-NO : 136962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	858.69
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00084.89 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 136963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	838.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 136964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	517.62
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01186.50 FICA 00090.77 WH-TX 00193.75 PEN. 00083.06 M-WH DCOMP	CHECK-NO : 136965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	743.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00881.40 FICA 00063.90 WH-TX 00095.55 PEN. 00061.70 M-WH DCOMP	CHECK-NO : 136966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	512.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136967	806.33
INVOICE :	ZAMORA, MANUEL J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01087.00 FICA 00080.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.81 PEN. 00076.09	CHK-DATE:910222	
XREF-KEY : PR1454423022		0047	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136968	994.85
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01426.60 FICA 00109.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00188.53 PEN. 00099.86	CHK-DATE:910222	
XREF-KEY : PR1449086560		0047	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136969	707.94
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01317.80 FICA 00098.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.00 PEN. 00092.25	CHK-DATE:910222	
XREF-KEY : PR1450296020		0047	M-WH DCOMP 00045.88		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136970	595.80
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00877.90 FICA 00067.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.26 PEN. 00061.45	CHK-DATE:910222	
XREF-KEY : PR1450273417		0047	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136971	852.88
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01387.70 FICA 00101.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00221.38 PEN. 00097.14	CHK-DATE:910222	
XREF-KEY : PR1223387869		0048	M-WH DCOMP 00023.37		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136972	612.01
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00937.70 FICA 00066.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.32 PEN. 00065.64	CHK-DATE:910222	
XREF-KEY : PR1467565906		0048	M-WH DCOMP 00015.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136973	964.22
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01373.00 FICA 00100.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.56 PEN. 00096.11	CHK-DATE:910222	
XREF-KEY : PR1453364906		0048	M-WH DCOMP 00015.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 136974	583.17
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00841.25 FICA 00061.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.35 PEN. 00058.89	CHK-DATE:910222	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1206384571	VENDOR-NO : 000809 BAILEY, PHYLLIS J.	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 0048 M-WH DCOMP	CHECK-NO : 136975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	608.76
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00946.10 FICA 00069.76 WH-TX 00092.46 PEN. 00066.23 0048 M-WH DCOMP 00010.00	CHECK-NO : 136976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	673.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00067.78 WH-TX 00089.98 PEN. 00068.88 0048 M-WH DCOMP	CHECK-NO : 136977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	657.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 0048 M-WH DCOMP	CHECK-NO : 136978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	671.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457763157	VENDOR-NO : 000809 CALLENDER, KENNETH	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01180.54 FICA 00087.69 WH-TX 00141.57 PEN. 00082.64 0048 M-WH DCOMP 00050.00	CHECK-NO : 136979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	739.05
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01249.90 FICA 00093.70 WH-TX 00133.98 PEN. 00087.49 0048 M-WH DCOMP 00025.00	CHECK-NO : 136980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	841.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.69 PEN. 00096.81 0048 M-WH DCOMP	CHECK-NO : 136981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,032.75
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464742860	VENDOR-NO : 000809 DE LEON, PETE	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00680.10 FICA 00049.41 WH-TX 00056.85 PEN. 00047.61 0048 M-WH DCOMP	CHECK-NO : 136982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	492.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458377879	VENDOR-NO : 000809 OCBESH, DARWIN	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00039.61 WH-TX 00038.99 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 136983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	400.53
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00931.20 FICA 00071.24 WH-TX 00084.61 PEN. 00065.18 M-WH DCOMP	CHECK-NO : 136984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	710.17
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 136985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	426.59
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, W. LEE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00103.54 WH-TX 00164.97 PEN. 00097.14 M-WH DCOMP 00020.00	CHECK-NO : 136986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	967.82
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 136987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	481.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00999.30 FICA 00073.83 WH-TX 00064.17 PEN. 00069.95 M-WH DCOMP	CHECK-NO : 136988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	753.52
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01288.80 FICA 00096.68 WH-TX 00130.75 PEN. 00090.22 M-WH DCOMP	CHECK-NO : 136989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	939.65
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01166.50 FICA 00083.63 WH-TX 00118.84 PEN. 00081.66 M-WH DCOMP	CHECK-NO : 136990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	809.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00048.42 WH-TX 00056.28 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 136991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	324.76
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, ECDIE R.	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00934.80 FICA 00071.51 WH-TX 00109.92 PEN. 00065.44 M-WH DCOMP	CHECK-NO : 136992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	687.93
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00065.99 WH-TX 00087.98 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 136993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	646.72
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00106.16 WH-TX 00180.99 PEN. 00097.14 M-WH DCOMP 00150.00	CHECK-NO : 136994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	832.25
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01245.50 FICA 00092.66 WH-TX 00148.13 PEN. 00087.19 M-WH DCOMP	CHECK-NO : 136995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	883.29
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01391.60 FICA 00101.55 WH-TX 00156.53 PEN. 00097.41 M-WH DCOMP 00050.00	CHECK-NO : 136996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	900.19
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00129.34 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 136997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	687.32
02/22/91 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01171.50 FICA 00084.81 WH-TX 00095.68 PEN. 00082.01 M-WH DCOMP 00010.00	CHECK-NO : 136998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	836.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449862494	VENDOR-NO : 000809 OVALLE, GEORGE T.	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00047.50 FICA 00003.63 WH-TX PEN. M-WH DCOMP	CHECK-NO : 136999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	43.87
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00056.55 WH-TX 00082.30 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 137000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	546.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00785.20 FICA 00060.07 WH-TX 00089.92 PEN. 00054.96 M-WH DCOMP	CHECK-NO : 137001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	532.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00863.20 FICA 00066.03 WH-TX 00062.72 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 137002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	674.03
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01967.47 FICA 00147.90 WH-TX 00248.20 PEN. 00137.73 M-WH DCOMP	CHECK-NO : 137003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,399.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01028.50 FICA 00073.50 WH-TX 00084.29 PEN. 00072.00 M-WH DCOMP 00025.00	CHECK-NO : 137004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	706.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01093.72 FICA 00080.11 WH-TX 00117.62 PEN. 00076.56 M-WH DCOMP 00050.00	CHECK-NO : 137005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	722.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458556575	VENDOR-NO : 000809 SAPP, HAROLD G.	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00725.60 FICA 00055.51 WH-TX 00081.61 PEN. 00050.79 M-WH DCOMP	CHECK-NO : 137006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	516.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00105.60 WH-TX 00205.79 PEN. 00101.22 M-WH DCOMP 00050.00	CHECK-NO : 137007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	912.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00103.54 WH-TX 00187.97 PEN. 00097.14 M-WH DCOMP	CHECK-NO : 137008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	964.82
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00040.91 WH-TX 00053.76 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 137009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	400.27
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01097.90 FICA 00082.08 WH-TX 00104.12 PEN. 00076.85 M-WH DCOMP	CHECK-NO : 137010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	809.85
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 137011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	917.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00827.50 FICA 00060.69 WH-TX 00090.69 PEN. 00057.93 M-WH DCOMP	CHECK-NO : 137012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	308.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01097.00 FICA 00081.30 WH-TX 00088.70 PEN. 00076.79 M-WH DCOMP 00010.00	CHECK-NO : 137013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	805.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01042.20 FICA 00077.82 WH-TX 00108.75 PEN. 00072.95 M-WH DCOMP	CHECK-NO : 137014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	757.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00075.09 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 137015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	407.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000807 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01154.76 FICA 00088.34 WH-TX 00270.61 PEN. 00080.83 M-WH DCOMP	CHECK-NO : 137016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	664.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00056.30 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 137017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	332.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.04 WH-TX PEN. 00044.52 M-WH DCOMP	CHECK-NO : 137018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	345.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01340.00 FICA 00100.60 WH-TX 00168.95 PEN. 00093.80 M-WH DCOMP 00025.00	CHECK-NO : 137019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	926.65
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00073.90 WH-TX 00101.87 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 137020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	642.61
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00066.33 WH-TX 00076.26 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 137021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	661.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00046.38 PEN. M-WH DCOMP	CHECK-NO : 137022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	359.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.39 WH-TX 00106.91 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 137023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	667.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01453.00 FICA 00109.24 WH-TX 00176.66 PEN. 00101.71 M-WH DCOMP 00012.00	CHECK-NO : 137024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,028.39
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458561987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01174.00 FICA 00089.81 WH-TX 00167.34 PEN. 00082.18 M-WH DCOMP	CHECK-NO : 137025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	824.67
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 137026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	507.99
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00071.30 WH-TX 00110.40 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 137027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	485.06
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00082.24 WH-TX 00092.27 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 137028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	825.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00068.62 WH-TX 00113.42 PEN. 00062.79 M-WH DCOMP 00030.00	CHECK-NO : 137029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	572.17
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261394538	VENDOR-NO : 000809 KNOTTS, RAYMOND BAILEY JR.	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00339.86 FICA 00026.00 WH-TX 00015.39 PEN. 00023.79 M-WH DCOMP	CHECK-NO : 137030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	224.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00073.59 WH-TX 00114.58 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 137031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	706.49
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00405.24 FICA 00028.38 WH-TX 00019.38 PEN. 00028.37 M-WH DCOMP	CHECK-NO : 137032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	294.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00076.07 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 137033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	433.47
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON P	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02008.79 FICA 00147.93 WH-TX 00402.88 PEN. 00140.62 M-WH DCOMP 00300.00	CHECK-NO : 137034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	939.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832325	VENDOR-NO : 000809 REYNOLDS, APRIL CELINE	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00344.85 FICA 00026.38 WH-TX 00044.52 PEN. M-WH DCOMP	CHECK-NO : 137035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	273.95
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00085.98 PEN. 00060.55 M-WH DCOMP 00012.00	CHECK-NO : 137036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	606.07
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00050.87 WH-TX 00085.56 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 137037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	482.02
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.05 WH-TX 00108.72 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 137038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	681.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.58 WH-TX 00082.78 PEN. 00072.31 M-WH DCOMP 00075.00	CHECK-NO : 137039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	665.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00088.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 137040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	575.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00554.86 FICA 00040.53 WH-TX 00028.36 PEN. 00038.84 M-WH DCOMP	CHECK-NO : 137041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	422.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00054.76 WH-TX 00041.80 PEN. 00052.50 M-WH DCOMP	CHECK-NO : 137042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	566.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.71 WH-TX 00098.02 PEN. 00062.79 M-WH DCOMP 00025.00	CHECK-NO : 137043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	609.48
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00064.78 WH-TX 00095.48 PEN. 00061.67 M-WH DCOMP 00012.00	CHECK-NO : 137044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	574.84
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01368.00 FICA 00102.03 WH-TX 00113.81 PEN. 00095.76 M-WH DCOMP 00012.00	CHECK-NO : 137045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,003.17
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.29 WH-TX 00198.83 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 137046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,060.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01141.30 FICA 00084.87 WH-TX 00109.13 PEN. 00079.89 M-WH DCOMP	CHECK-NO : 137047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	782.48
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459325770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00899.30 FICA 00065.18 WH-TX 00062.63 PEN. 00062.95 M-WH DCOMP	CHECK-NO : 137048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	591.81
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01150.60 FICA 00085.58 WH-TX 00133.58 PEN. 00080.54 M-WH DCOMP 00011.07	CHECK-NO : 137049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	807.90
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01238.30 FICA 00092.29 WH-TX 00145.67 PEN. 00086.68 M-WH DCOMP 00012.00	CHECK-NO : 137050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	869.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR145234397C	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00509.40 FICA 00038.97 WH-TX 00051.45 PEN. 00035.66 M-WH DCOMP	CHECK-NO : 137051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	383.32
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00790.60 FICA 00060.48 WH-TX 00052.60 PEN. 00055.34 M-WH DCOMP	CHECK-NO : 137052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	562.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00925.60 FICA 00067.28 WH-TX 00099.17 PEN. 00064.79 M-WH DCOMP 00017.00	CHECK-NO : 137053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	494.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01282.00 FICA 00095.45 WH-TX 00124.67 PEN. 00089.74 M-WH DCOMP 00025.00	CHECK-NO : 137054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	912.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00683.80 FICA 00049.69 WH-TX 00044.97 PEN. 00047.87 M-WH DCOMP	CHECK-NO : 137055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	407.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W. 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00090.16 WH-TX 00118.79 PEN. 00084.74 M-WH DCOMP	CHECK-NO : 137056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	884.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01426.60 FICA 00106.69 WH-TX 00173.74 PEN. 00099.86 M-WH DCOMP	CHECK-NO : 137057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,014.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOLIS RICHARD 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01226.90 FICA 00091.42 WH-TX 00133.48 PEN. 00085.88 M-WH DCOMP	CHECK-NO : 137058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	884.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00997.40 FICA 00076.30 WH-TX 00118.66 PEN. 00069.82 M-WH DCOMP	CHECK-NO : 137059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	319.78
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00124.35 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 137060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	755.55
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W. 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00809.74 FICA 00060.03 WH-TX 00076.32 PEN. 00056.68 M-WH DCOMP	CHECK-NO : 137061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	591.71
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB 0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01998.78 FICA 00152.90 WH-TX 00247.74 PEN. 00139.92 M-WH DCOMP 00065.00	CHECK-NO : 137062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,361.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALCIS	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01031.90 FICA 00076.50 WH-TX 00106.28 PEN. 00072.23 M-WH DCOMP	CHECK-NO : 137063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	723.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00753.15 FICA 00055.17 WH-TX 00067.39 PEN. 00052.72 M-WH DCOMP	CHECK-NO : 137064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	545.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461965762	VENDOR-NO : 000809 MORGAN, ACIE	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00631.10 FICA 00045.84 WH-TX 00062.77 PEN. 00044.18 M-WH DCOMP	CHECK-NO : 137065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	446.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00931.90 FICA 00068.67 WH-TX 00064.17 PEN. 00065.23 M-WH DCOMP 00020.00	CHECK-NO : 137066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	654.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00880.50 FICA 00067.36 WH-TX 00103.21 PEN. 00061.64 M-WH DCOMP	CHECK-NO : 137067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	642.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00997.64 FICA 00073.70 WH-TX 00113.56 PEN. 00069.83 M-WH DCOMP	CHECK-NO : 137068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	588.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00634.95 FICA 00046.13 WH-TX 00038.50 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 137069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	473.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00794.50 FICA 00060.78 WH-TX 00091.22 PEN. 00055.62 M-WH DCOMP	CHECK-NO : 137070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	554.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01110.94 FICA 00082.37 WH-TX 00116.96 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 137071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	780.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115219	VENDOR-NO : 000809 SOLOMON, DWIGHT	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00535.80 FICA 00040.99 WH-TX 00067.53 PEN. 00037.51 M-WH DCOMP	CHECK-NO : 137072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	389.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01228.50 FICA 00092.07 WH-TX 00145.48 PEN. 00086.00 M-WH DCOMP 00011.07	CHECK-NO : 137073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	868.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00987.40 FICA 00073.62 WH-TX 00113.51 PEN. 00069.12 M-WH DCOMP	CHECK-NO : 137074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	706.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00858.40 FICA 00063.05 WH-TX 00127.40 PEN. 00060.09 M-WH DCOMP	CHECK-NO : 137075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	572.63
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TILLOS, CARL 9 JR	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00200.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 137076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	567.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00921.90 FICA 00068.61 WH-TX 00104.36 PEN. 00064.53 M-WH DCOMP	CHECK-NO : 137077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	659.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00634.95 FICA 00048.57 WH-TX 00055.69 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 137078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	485.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457225982	VENDOR-NO : 000809 BEYAND, ALLISON J	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00902.59 FICA 00067.14 WH-TX 00076.87 PEN. 00063.18 M-WH DCOMP	CHECK-NO : 137079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	670.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00961.85 FICA 00071.14 WH-TX 00107.10 PEN. 00067.33 M-WH DCOMP 00012.05	CHECK-NO : 137080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	672.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00724.70 FICA 00053.00 WH-TX 00075.83 PEN. 00050.73 M-WH DCOMP	CHECK-NO : 137081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	513.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MCLIN, R. GEORGE	0052	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00098.62 PEN. 00059.71 M-WH DCOMP 00200.00	CHECK-NO : 137082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	782.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00697.80 FICA 00053.32 WH-TX 00064.35 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 137083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	530.54
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00041.69 WH-TX 00030.74 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 137084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	400.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00069.27 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 137085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	601.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506443203	VENDOR-NO : 000809 WHITWILL, EILEEN B.	0052	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00306.40 FICA 00023.44 WH-TX 00013.08 PEN. M-WH DCOMP	CHECK-NO : 137086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	269.88

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01584.00 FICA 00120.65 WH-TX 00247.30 PEN. 00110.88 M-WH DCOMP	CHECK-NO : 137087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,058.24
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00083.08 WH-TX 00166.98 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 137088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	705.75
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450048692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00121.58 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 137089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	619.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 137090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	342.70
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.16 WH-TX 00085.72 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 137091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	386.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00770.00 FICA 00056.99 WH-TX 00070.78 PEN. 00053.90 M-WH DCOMP	CHECK-NO : 137092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	563.33
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00698.80 FICA 00051.02 WH-TX 00072.21 PEN. 00048.92 M-WH DCOMP	CHECK-NO : 137093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	494.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02115.38 FICA 00161.83 WH-TX 00412.48 PEN. 00148.08 M-WH DCOMP	CHECK-NO : 137094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,358.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01426.00 FICA 00106.47 WH-TX 00111.29 PEN. 00099.82 M-WH DCOMP	CHECK-NO : 137095 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,074.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00068.55 WH-TX 00066.08 PEN. 00064.96 M-WH DCOMP 00011.76	CHECK-NO : 137096 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	674.72
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01677.00 FICA 00125.85 WH-TX 00196.37 PEN. 00117.39 M-WH DCOMP	CHECK-NO : 137097 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,205.46
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01697.50 FICA 00127.24 WH-TX 00317.23 PEN. 00118.83 M-WH DCOMP	CHECK-NO : 137098 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,024.97
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02846.00 FICA 00210.57 WH-TX 00379.65 PEN. 00199.22 M-WH DCOMP 00288.46	CHECK-NO : 137099 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,672.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00877.00 FICA 00064.47 WH-TX 00110.00 PEN. 00061.39 M-WH DCOMP	CHECK-NO : 137100 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	570.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00163.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 137101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	649.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452691559	VENDOR-NO : 000809 GRIFFIN, TINA RENEE*	0065	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00030.90 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137102 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	435.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453251726	VENDOR-NO : 000809 SAMUEL, ANTHONY G.	0093	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00084.49 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 137103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	654.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0195	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00107.03 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 137104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	723.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.29 WH-TX 00030.37 PEN. 00052.99 M-WH DCOMP	CHECK-NO : 137105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	533.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.82 WH-TX 00064.57 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 137106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	455.60
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 AKERS, EMILY	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00716.95 FICA 00054.84 WH-TX 00080.39 PEN. 00050.18 M-WH DCOMP	CHECK-NO : 137107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	511.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SCILA C	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 137108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	437.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00091.73 WH-TX 00173.25 PEN. 00086.17 M-WH DCOMP	CHECK-NO : 137109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	731.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00062.02 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 137110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	373.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00802.00 FICA 00058.73 WH-TX 00036.65 PEN. 00056.14 M-WH DCOMP	CHECK-NO : 137111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	591.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.26 WH-TX 00063.53 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 137112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	450.25
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00150.51 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 137113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	701.18
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459688996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01997.00 FICA 00148.95 WH-TX 00297.79 PEN. 00139.79 M-WH DCOMP	CHECK-NO : 137114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,075.12
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01227.00 FICA 00091.42 WH-TX 00145.90 PEN. 00085.89 M-WH DCOMP	CHECK-NO : 137115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	871.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, ELNICE H	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01186.00 FICA 00090.73 WH-TX 00104.87 PEN. 00083.02 M-WH DCOMP 00025.00	CHECK-NO : 137116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	697.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00090.42 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 137117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	557.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.96 WH-TX 00143.37 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 137118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	704.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137119	781.46
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01389.00 FICA 00103.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00237.54 PEN. 00097.23	CHK-DATE:910222	
XREF-KEY : PR1455080278		0699	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137120	711.03
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.65 PEN. 00066.57	CHK-DATE:910222	
XREF-KEY : PR1461270245		0699	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137121	776.43
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01157.00 FICA 00088.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.07 PEN. 00080.99	CHK-DATE:910222	
XREF-KEY : PR1338387457		0699	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137122	572.12
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00870.96 FICA 00064.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.23 PEN. 00060.97	CHK-DATE:910222	
XREF-KEY : PR1455966334		0699	M-WH DCOMP 00031.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137123	667.93
INVOICE :	KLTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.05 PEN. 00063.56	CHK-DATE:910222	
XREF-KEY : PR1466439586		0699	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137124	663.06
INVOICE :	LEHRMANN, KEMBERLY GAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01008.00 FICA 00077.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.27 PEN. 00070.56	CHK-DATE:910222	
XREF-KEY : PR1453191259		0699	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137125	507.20
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00737.34 FICA 00053.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.51 PEN. 00051.61	CHK-DATE:910222	
XREF-KEY : PR1449820501		0699	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137126	655.33
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.65 PEN. 00063.56	CHK-DATE:910222	
XREF-KEY : PR1464450797		0699	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00044.43 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	428.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00093.25 WH-TX 00099.95 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 137128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	852.59
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00559.21 FICA 00040.87 WH-TX 00053.78 PEN. 00039.14 M-WH DCOMP	CHECK-NO : 137129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	400.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00104.54 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 137130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	655.07
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.05 WH-TX 00110.80 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 137131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	692.35
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457337972	VENDOR-NO : 000809 STELLY, PAMELA R.	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00108.00 FICA 00008.26 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	99.74
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00076.48 WH-TX 00068.83 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 137133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	722.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	501.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0699	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00097.34 PEN. 00063.56 M-WH DCOMP 00059.00	CHECK-NO : 137135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	618.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01081.40 FICA 00082.73 WH-TX 00093.16 PEN. 00075.70 M-WH DCOMP	CHECK-NO : 137140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	790.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01081.90 FICA 00082.77 WH-TX 00130.94 PEN. 00075.73 M-WH DCOMP	CHECK-NO : 137141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	767.96
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00982.72 FICA 00072.56 WH-TX 00074.26 PEN. 00068.79 M-WH DCOMP	CHECK-NO : 137142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	731.88
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00873.31 FICA 00066.81 WH-TX 00088.94 PEN. 00061.13 M-WH DCOMP	CHECK-NO : 137143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	655.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2463511779	VENDOR-NO : 000809 BREECKA, DONALD LEONARD	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00639.90 FICA 00046.33 WH-TX 00059.32 PEN. 00044.79 M-WH DCOMP 00030.00	CHECK-NO : 137144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	400.23
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00603.85 FICA 00046.19 WH-TX 00077.03 PEN. 00042.27 M-WH DCOMP	CHECK-NO : 137145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	438.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01243.80 FICA 00093.24 WH-TX 00124.47 PEN. 00087.07 M-WH DCOMP	CHECK-NO : 137146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	697.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137147	744.07
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.30 FICA 00082.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.37 PEN. 00078.00	CHK-DATE:910222	
XREF-KEY : PR2460114011		0051	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137148	497.56
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00734.70 FICA 00056.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.28 PEN. 00051.43	CHK-DATE:910222	
XREF-KEY : PR2457233695		0051	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137149	672.93
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00944.36 FICA 00072.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.85 PEN. 00066.11	CHK-DATE:910222	
XREF-KEY : PR2450949351		0051	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137150	548.95
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.10 FICA 00061.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.65 PEN. 00056.15	CHK-DATE:910222	
XREF-KEY : PR2454136039		0051	M-WH DCOMP 00011.76		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137151	399.35
INVOICE :	GLANN, MARLIN L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00719.17 FICA 00055.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.23 PEN. 00050.34	CHK-DATE:910222	
XREF-KEY : PR2463029196		0051	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137152	745.29
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.90 FICA 00077.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.75 PEN. 00070.97	CHK-DATE:910222	
XREF-KEY : PR2458906622		0051	M-WH DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137153	738.74
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01033.70 FICA 00079.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.87 PEN. 00072.36	CHK-DATE:910222	
XREF-KEY : PR2455158122		0051	M-WH DCOMP 00017.65		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91	CHECK-NO : 137154	834.84
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.00 FICA 00085.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.00 PEN. 00078.33	CHK-DATE:910222	
XREF-KEY : PR2470789391		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214825	VENDOR-NO : 000809 GAMINO, RODRIGO L 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00060.27 WH-TX 00089.07 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 137155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	580.98
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00801.65 FICA 00049.70 WH-TX 00068.56 PEN. 00056.12 M-WH DCOMP	CHECK-NO : 137156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	306.84
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 M-WH DCOMP	CHECK-NO : 137157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,253.43
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2373568810	VENDOR-NO : 000809 GILLIGAN, CAROLYN SUE 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01535.00 FICA 00117.43 WH-TX 00261.35 PEN. 00107.45 M-WH DCOMP	CHECK-NO : 137158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	972.77
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00786.65 FICA 00057.56 WH-TX 00097.39 PEN. 00055.07 M-WH DCOMP	CHECK-NO : 137159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	542.40
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.49 WH-TX 00095.85 PEN. 00074.06 M-WH DCOMP 00011.07	CHECK-NO : 137160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	766.60
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00922.00 FICA 00068.62 WH-TX 00092.85 PEN. 00064.54 M-WH DCOMP	CHECK-NO : 137161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	670.93
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00212.60 PEN. 00094.35 M-WH DCOMP	CHECK-NO : 137162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	937.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137163	443.57
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.90	FICA 00047.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.59	PEN. 00043.39	CHK-DATE:910222	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137164	508.61
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00	FICA 00054.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.30	PEN. 00049.77	CHK-DATE:910222	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137165	414.68
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00709.70	FICA 00054.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.52	PEN. 00049.68	CHK-DATE:910222	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137166	609.85
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01031.06	FICA 00068.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.33	PEN. 00072.17	CHK-DATE:910222	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137167	837.15
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01333.00	FICA 00101.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00231.90	PEN. 00093.31	CHK-DATE:910222	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137168	394.71
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00695.95	FICA 00053.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.28	PEN. 00048.72	CHK-DATE:910222	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP 00170.00		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137169	1,077.04
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01547.00	FICA 00118.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00241.32	PEN. 00108.29	CHK-DATE:910222	
XREF-KEY : PR2455116751		0051	M-WH	DCOMP		
02/22/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/22/91		CHECK-NO : 137170	931.95
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01357.70	FICA 00101.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.23	PEN. 00095.04	CHK-DATE:910222	
XREF-KEY : PR2455941832		0051	M-WH	DCOMP 00065.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01081.90 FICA 00082.77 WH-TX 00130.44 PEN. 00075.73 M-WH DCOMP	CHECK-NO : 137171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	758.73
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01152.77 FICA 00088.19 WH-TX 00140.33 PEN. 00080.69 M-WH DCOMP	CHECK-NO : 137172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	788.83
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449554414	VENDOR-NO : 000809 KELLEY, CLYDE ROSS	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00657.68 FICA 00047.87 WH-TX 00071.48 PEN. 00046.04 M-WH DCOMP	CHECK-NO : 137173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	437.80
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00056.30 WH-TX 00032.58 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 137174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	560.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01056.40 FICA 00078.90 WH-TX 00177.87 PEN. 00073.95 M-WH DCOMP	CHECK-NO : 137175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	650.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KLCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01111.30 FICA 00085.01 WH-TX 00141.13 PEN. 00077.79 M-WH DCOMP 00118.00	CHECK-NO : 137176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	685.37
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01035.30 FICA 00076.76 WH-TX 00047.04 PEN. 00072.47 M-WH DCOMP 00150.00	CHECK-NO : 137177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	657.10
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461387656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00628.30 FICA 00048.06 WH-TX 00067.17 PEN. 00043.98 M-WH DCOMP	CHECK-NO : 137178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	469.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01027.10 FICA 00078.57 WH-TX 00111.26 PEN. 00071.90 M-WH DCOMP	CHECK-NO : 137179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	720.56
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00843.50 FICA 00064.53 WH-TX 00108.69 PEN. 00059.05 M-WH DCOMP 00011.76	CHECK-NO : 137180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	599.47
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.91 WH-TX 00077.56 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 137181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	522.15
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01040.50 FICA 00079.60 WH-TX 00107.85 PEN. 00072.84 M-WH DCOMP 00029.41	CHECK-NO : 137182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	666.57
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00071.43 WH-TX 00109.42 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 137183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	615.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00822.50 FICA 00060.48 WH-TX 00089.47 PEN. 00057.58 M-WH DCOMP	CHECK-NO : 137184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	583.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00956.10 FICA 00073.14 WH-TX 00112.89 PEN. 00066.93 M-WH DCOMP	CHECK-NO : 137185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	645.21
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466334853	VENDOR-NO : 000809 MLEGGE, MARK W	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01367.70 FICA 00104.63 WH-TX 00166.56 PEN. 00095.74 M-WH DCOMP 00025.00	CHECK-NO : 137186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	950.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01223.50 FICA 00093.60 WH-TX 00148.40 PEN. 00085.65 M-WH DCOMP 00012.00	CHECK-NO : 137187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	848.62
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01156.00 FICA 00088.43 WH-TX 00169.29 PEN. 00080.92 M-WH DCOMP 00059.00	CHECK-NO : 137188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	759.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00986.90 FICA 00075.50 WH-TX 00115.43 PEN. 00069.08 M-WH DCOMP 00011.76	CHECK-NO : 137189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	690.13
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00812.10 FICA 00062.13 WH-TX 00106.08 PEN. 00056.85 M-WH DCOMP	CHECK-NO : 137190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	585.04
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00102.43 WH-TX 00142.27 PEN. 00093.73 M-WH DCOMP 00288.46	CHECK-NO : 137191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	651.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01338.00 FICA 00102.36 WH-TX 00186.17 PEN. 00093.66 M-WH DCOMP	CHECK-NO : 137192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	919.58
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00106.16 WH-TX 00183.10 PEN. 00097.14 M-WH DCOMP	CHECK-NO : 137193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	967.07
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00872.90 FICA 00066.78 WH-TX 00114.56 PEN. 00061.10 M-WH DCOMP	CHECK-NO : 137194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	630.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEEESTA, TELLAS JR	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01187.90 FICA 00088.26 WH-TX 00140.10 PEN. 00063.15 M-WH DCOMP	CHECK-NO : 137195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	842.16
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00056.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 137196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	390.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00734.70 FICA 00056.20 WH-TX 00095.28 PEN. 00051.43 M-WH DCOMP	CHECK-NO : 137197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	455.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00721.90 FICA 00055.16 WH-TX 00080.96 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 137198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	534.41
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00950.00 FICA 00072.68 WH-TX 00084.81 PEN. M-WH DCOMP	CHECK-NO : 137199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	792.51
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00747.50 FICA 00055.27 WH-TX 00080.04 PEN. 00052.33 M-WH DCOMP	CHECK-NO : 137200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	533.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00242.93 FICA 00018.58 WH-TX 00024.43 PEN. 00017.01 M-WH DCOMP 00015.00	CHECK-NO : 137201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	166.91
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00749.70 FICA 00057.35 WH-TX 00097.37 PEN. 00052.48 M-WH DCOMP	CHECK-NO : 137202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	542.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450556867	VENDOR-NO : 000809 TWARDOWSKI, MARK T	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00796.12 FICA 00060.90 WH-TX 00103.85 PEN. 00055.73 M-WH DCOMP	CHECK-NO : 137203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	554.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00662.38 FICA 00050.67 WH-TX 00054.07 PEN. M-WH DCOMP	CHECK-NO : 137204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	557.64
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01489.00 FICA 00104.35 WH-TX 00168.48 PEN. 00104.23 M-WH DCOMP	CHECK-NO : 137205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	984.44
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00807.10 FICA 00061.74 WH-TX 00092.97 PEN. 00056.50 M-WH DCOMP	CHECK-NO : 137206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	520.89
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEEB, HENRI LEWIS	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00037.03 WH-TX 00047.90 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 137207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	314.19
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00881.20 FICA 00067.41 WH-TX 00040.43 PEN. 00061.68 M-WH DCOMP	CHECK-NO : 137208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	677.45
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00081.83 WH-TX 00149.60 PEN. 00090.09 M-WH DCOMP 00035.00	CHECK-NO : 137209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	588.68
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00007.07 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 137210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	464.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00843.50 FICA 00061.91 WH-TX 00092.05 PEN. 00059.05 M-WH DCOMP	CHECK-NO : 137211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	596.26
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00807.10 FICA 00059.30 WH-TX 00062.51 PEN. 00056.50 M-WH DCOMP	CHECK-NO : 137212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	596.86
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, PALL FRITZ JR 0051	PAYROLL TRANSFER 02/22/91 REVERSAL OF NET SALARIES GROSS 00755.60 FICA 00055.36 WH-TX 00080.14 PEN. 00052.89 M-WH DCOMP	CHECK-NO : 137213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	409.28
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032761 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 02/22/91	CHECK-NO : 046764 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	7,788.38
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032761 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 02/22/91	CHECK-NO : 046764 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,070.87
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032751 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 02/22/91 EMPR. PORT. FICA 02/22/91	CHECK-NO : 046765 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	125,311.98
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032751 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 02/22/91	CHECK-NO : 046765 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	95,712.91
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032751 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 02/22/91 EMPR. PORT. FICA 02/22/91	CHECK-NO : 046765 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	10,660.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032751 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 02/22/91	CHECK-NO : 046765 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	8,016.98
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032762 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 02/22/91	CHECK-NO : 046766 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	32,781.38
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032762 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 02/22/91	CHECK-NO : 046766 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,201.00
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 02/22/91 FBC ACCT. #F 2046502	CHECK-NO : 046767 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	285.68
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 02/22/91 FBC ACCT. #F 2046502	CHECK-NO : 046767 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	47.00
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046768 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	211.06
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032759 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC02/22/91	CHECK-NO : 046769 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,806.86
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032759 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC02/22/91	CHECK-NO : 046769 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	95.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 460189009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	553.85
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	230.77
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	200.00
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	181.38
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	276.92
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	161.54
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	96.92
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	147.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67.293 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	115.38
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45.891 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	75.00
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	80.77
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	108.00
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	92.31
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032754 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 458902849 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046770 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	92.30
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032757 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 02/22/91	CHECK-NO : 046771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	14,375.00
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032757 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 02/22/91	CHECK-NO : 046771 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	4,397.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032757 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 02/22/91	CHECK-NO : 046771 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,300.00
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032757 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 02/22/91	CHECK-NO : 046771 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	362.36
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046772 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	80.77
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032753 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 512462445 CASE NUMBER : 88C193 PAID TO VENDOR : 157155	CHECK-NO : 046773 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	207.69
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032753 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046773 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	207.68
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032753 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046773 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	115.38
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032753 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046773 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	115.38
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA02/22/91	CHECK-NO : 046774 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	177.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 02/22/91	CHECK-NO : 046775 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	3,382.64
02/22/91 ATPT INVOICE : REGIS:000000 COMBO:032758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 02/22/91	CHECK-NO : 046775 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	547.30
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1687 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 02/22/91	CHECK-NO : 046776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	141.00
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 02/22/91	CHECK-NO : 046777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	1,962.42
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 02/22/91	CHECK-NO : 046778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910222	52.94
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8761 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 02/22/91 FORM 668W - LEVY ON WAGES SS# 455-92-3211	CHECK-NO : 046779 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	346.31
02/22/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 02/22/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 046780 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	75.00
02/22/91 JV INVOICE : REGIS:334161 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	2/22 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - $62,161.76 EMPLOYER PORTION - 62,161.76	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	124,323.52
			FG-KEY TOTAL USED	1,042,514.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5100		00000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000	NON-BUDGETED	.00	.00	1,871.14	-1,871.14	.00		-1,871.14
	TOTAL :	.00	.00	1,871.14	-1,871.14	.00		-1,871.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032750 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187069 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	409.00
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032750 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187069 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	5.00
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032750 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187069 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	26.29
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032750 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/22/91	CHECK-NO : 187069 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	28.98
			FG-KEY TOTAL USED	469.27

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
6900	00	000000		NON-BUDGETED	.00	.00	111,385.00	-111,385.00	.00		-111,385.00
				TOTAL :	.00	.00	111,385.00	-111,385.00	.00		-111,385.00

ACTDISB
DB= ACCT91
6900 FORT BEND PARKWAY FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/12/91 TO 02/25/91

SAT, FEB 23, 1991, 4:57 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
02/18/91 MIKE	VENDOR-NO : 153668	320005 320007	CHECK-NO : 046754	111,385.00
INVOICE :	LICHLITER/JAMESON & ASSOCIATES		COMBINED BILL-DAY	
REGIS:033419	11111 BROOKLET DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
%REF-KEY : BA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	111,385.00

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F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7500 00000000 NON-BUDGETED	.00	.00	65,874.28	-65,874.28	.00	-65,874.28
TOTAL :	.00	.00	65,874.28	-65,874.28	.00	-65,874.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
02/21/91 MEM	VENDOR-NO : 000289	DEBT SERVICE TRANSFER FOR	CHECK-NO : 999998	65,874.28
INVOICE :	FIRST CITY NATIONAL BANK	FBCFCWSC	COMBINED NO-CHECK	
REGIS:034160	OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 809		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	65,874.28

47 468

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
9300	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
9500 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000	NON-BUDGETED	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09
	TOTAL :	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN	- OPEN-ENC =	ENC-REMAIN
9900000000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00	-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00	-68,572.02

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

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8	3	0	0	0 0 0 0 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000000010200	SALARIES & LABOR	105,123.00	105,123.00	17,059.17	88,063.83	.00	88,063.83
1000000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
1000000010250	LONGEVITY	1,715.00	1,715.00	120.00	1,595.00	.00	1,595.00
1000000010300	SOCIAL SECURITY	8,220.00	8,220.00	1,345.81	6,874.19	.00	6,874.19
1000000010400	RETIREMENT	7,479.00	7,479.00	1,241.03	6,237.97	.00	6,237.97
1000000010500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000000010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	.00	548.00	.00	548.00
1000000010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	650.00	3,250.00	.00	3,250.00
1000000010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	319.05	1,280.95	.00	1,280.95
1000000011062	OFFICE SUPPLIES	2,295.00	2,295.00	732.11	1,562.89	.00	1,562.89
1000000013020	RENTALS	1,300.00	1,300.00	225.24	1,074.76	.00	1,074.76
	TOTAL :	144,480.00	144,480.00	21,692.41	122,787.59	.00	122,787.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	3,958.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	304.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	304.76
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	281.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	281.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 T&C	VENDOR-NO : 150913	65735	CHECK-NO : 186691	308.50
INVOICE :	KATY PRINTERS, INC	66102	COMBINED BILL-DAY	
REGIS:032910 COMBO:032379	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000E000000			CHK-DATE:910218	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	308.50
			DEPT TOTAL USED	4,912.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	758,661.00	758,661.00	114,099.14	644,561.86	.00	644,561.86
100000020201	TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	2,364.38	635.62	.00	635.62
100000020250	LONGEVITY	12,655.00	12,655.00	1,705.00	10,950.00	.00	10,950.00
100000020300	SOCIAL SECURITY	59,236.00	59,236.00	8,781.30	50,454.70	.00	50,454.70
100000020400	RETIREMENT	53,993.00	53,993.00	8,041.80	45,951.20	.00	45,951.20
100000020500	INSURANCE (GROUP)	167,700.00	167,700.00	.00	167,700.00	.00	167,700.00
100000020600	WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	.00	4,742.00	.00	4,742.00
100000020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
100000020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,488.01	2,511.99	.00	2,511.99
100000021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	11,456.93	26,543.07	.00	26,543.07
100000021062	OFFICE SUPPLIES	95,000.00	95,000.00	23,802.93	71,197.07	.00	71,197.07
100000024010	FEES AND SERVICES	46,490.00	46,490.00	4,061.97	42,428.03	.00	42,428.03
	TOTAL :	1245,877.00	1245,877.00	176,201.46	1069,675.54	.00	1069,675.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	27,779.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	27,779.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	660.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	660.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	835.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	835.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	2,115.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	50.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,165.94

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	2,003.04
INVOICE : 000000000000	TO FEC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,003.04
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 MIKE	VENDOR-NO : 152359	RESERVATION AT BEST WESTERN	CHECK-NO : 000000	180.00
INVOICE :	BEST WESTERN	INN COLLEGE STATION, TEXAS	COMBINED BILL-DAY	
REGIS:033608		FOR DIANNE, SHIRLEY, JAN, AND	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PAULINE ANNUAL COUNTY AND DIST	CHK-DATE:000000	
XREF-KEY : BA		CLERK SEMINAR MAR 18-20, 1991		
02/25/91 MIKE	VENDOR-NO : 153649	REIMBURSEMENT FOR MILEAGE TO	CHECK-NO : 000000	28.60
INVOICE :	ELLGHAM, BETTY	IRON MOUNTIAN RECORDS MGMT CO.	COMBINED BILL-DAY	
REGIS:033607		TO ATTEND IMAGING SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HOUSTON 1-23 & 2-7	CHK-DATE:000000	
XREF-KEY : BA				
02/25/91 MIKE	VENDOR-NO : 000560	13178	CHECK-NO : 000000	70.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:033611	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 154493	REGISTRATION FEE FOR DIANNE	CHECK-NO : 000000	100.00
INVOICE :	T A E X ACCT 20200	WILSON, JAN EASLY, AND PALLINE	COMBINED BILL-DAY	
REGIS:033609	P O BOX 2450	RANDOLPH TO ATTEND ANNUAL	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	V G YOUNG INST OF COUNTY GOV'T	COUNTY CLERK & DIST CLERK	CHK-DATE:000000	
XREF-KEY : BA	COLLAGE STATION TX 77841	SEMINAR 3-18-20-91 COLLEGE STA		
02/25/91 MIKE	VENDOR-NO : 156408	REGISTRATION OF LILA RODRIGUEZ	CHECK-NO : 000000	100.00
INVOICE :	TEXAS COLLEGE OF PROBATE JUDGE	TO ATTEND PROBATE CONF. MARCH	COMBINED BILL-DAY	
REGIS:033610	C/O JUDGE PAT GREGORY	6-8, 1991 SAN ANTONIO	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	478.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGD	VENDOR-NO : 155680	29321	CHECK-NO : 186819	3,990.00
INVOICE :	MINC-MICROGRAPHICS INC.		COMBINED BILL-DAY	
REGIS:033278	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910218	
XREF-KEY : BA	EL PASO TX 79954			
02/18/91 TGD	VENDOR-NO : 159744	139	CHECK-NO : 186927	83.93
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033285 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	4,073.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGD	VENDOR-NO : 000137	15798	CHECK-NO : 186609	1,608.00
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:032982	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	EDNA TX 77957			
02/18/91 TGD	VENDOR-NO : 000397	#LWL1335	CHECK-NO : 186644	183.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:033213	P O BOX 76801		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90076			
02/18/91 TGD	VENDOR-NO : 159272	26066	CHECK-NO : 186693	159.80
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:033214 COMBO:032388	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77497			
02/18/91 TGD	VENDOR-NO : 153491	EA30184	CHECK-NO : 186756	146.99
INVOICE :	3M JDT4851		COMBINED BILL-DAY	
REGIS:033277	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ST PAUL MN 55133			
02/18/91 TGD	VENDOR-NO : 154281	48704A	CHECK-NO : 186781	63.00
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:033217	P O BOX 924977		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77292			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 156853	6871	CHECK-NO : 186851	136.50
INVOICE :	A B C MEDICAL EQUIPMENT, INC	6815	COMBINED BILL-DAY	
REGIS:033220	1106 MORTON, STE A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 TGC	VENDOR-NO : 158278	#1012105191	CHECK-NO : 186922	111.64
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:033218	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEW YORK CITY NY 10274			
02/18/91 TGC	VENDOR-NO : 159562	INV DATED 1-25-91	CHECK-NO : 186922	11.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:033215 COMBO:032384	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 159744	105,138,123,107	CHECK-NO : 186927	324.21
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033204 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/18/91 TGC	VENDOR-NO : 159744	124	CHECK-NO : 186927	72.00
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033203 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 158762	R2614232	CHECK-NO : 000000	265.07
INVOICE :	KONICA BUSINESS MACHINES U.S.A		COMBINED BILL-DAY	
REGIS:033605	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S.C.F. PASADENA CA 91050			
			CATG TOTAL USED	3,081.71
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 153587	30160-C	CHECK-NO : 186762	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033221 COMBO:032393	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGE	VENDOR-NO : 158228	10552	CHECK-NO : 186887	65.00
INVOICE :	LADY BUG		COMBINED BILL-DAY	
REGIS:032981	P O BOX 879		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 TGE	VENDOR-NO : 158762	NOL40508	CHECK-NO : 186902	590.00
INVOICE :	KONICA BUSINESS MACHINES U S A	N1A23285	COMBINED BILL-DAY	
REGIS:033222 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91859			
02/18/91 MC	VENDOR-NO : 159846	ACCT 0048 1565 004	CHECK-NO : 186931	105.30
INVOICE :	PITNEY BOWES INC	INV 528522	COMBINED BILL-DAY	
REGIS:033211 COMBO:032403	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	LOUISVILLE KY 40285			
02/18/91 TGE	VENDOR-NO : 161102	NM-119710	CHECK-NO : 186963	50.00
INVOICE :	NATIONAL ASSOCIATION FOR		COMBINED BILL-DAY	
REGIS:033216	COURT MANAGEMENT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	300 NEWPORT AVE.		CHK-DATE:910218	
XREF-KEY : BA	WILLIAMSURG VA 23187			
02/25/91 MIKE	VENDOR-NO : 159621	0912140	CHECK-NO : 000000	169.22
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:033618	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
02/25/91 MIKE	VENDOR-NO : 161595	020234	CHECK-NO : 000000	40.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:033604	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
02/25/91 MIKE	VENDOR-NO : 000138	11183	CHECK-NO : 000000	209.65
INVOICE :	WESSEADCREF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:033606	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,241.87
			DEPT TOTAL USED	42,319.94

AS PER ORIGINAL

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	716,563.00	716,563.00	108,394.80	608,168.20	.00	608,168.20
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	12,960.19	27,039.81	.00	27,039.81
100000030250	LONGEVITY	11,555.00	11,555.00	1,695.00	9,860.00	.00	9,860.00
100000030300	SOCIAL SECURITY	58,762.00	58,762.00	9,233.05	49,528.95	.00	49,528.95
100000030400	RETIREMENT	50,969.00	50,969.00	7,861.15	43,107.85	.00	43,107.85
100000030500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00	163,800.00
100000030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	.00	4,534.00	.00	4,534.00
100000030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,200.00	6,000.00	.00	6,000.00
100000030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	1,504.75	5,995.25	.00	5,995.25
100000031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	2,653.14	10,986.86	.00	10,986.86
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	13,505.92	51,494.08	.00	51,494.08
100000032000	UTILITIES	25,000.00	25,000.00	2,612.57	22,387.43	.00	22,387.43
100000033020	RENTALS	10,660.00	10,660.00	1,408.74	9,251.26	.00	9,251.26
100000034010	FEES AND SERVICES	50,950.00	50,950.00	6,056.55	44,893.45	.00	44,893.45
	TOTAL :	1226,133.00	1226,133.00	169,085.86	1057,047.14	.00	1057,047.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	27,108.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	27,108.06
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	3,787.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,787.65
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	855.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	855.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	2,070.77
INVOICE : 00000000005000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	289.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,360.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	1,957.42
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	27.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,984.90
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 MIKE	VENDOR-NO : 162040	REGISTRATION FES TO ATTEND	CHECK-NO : 000000	240.00
INVOICE :	WHARTON COUNTYJUNIOR COLLEGE	INTERMEDIATE LOTUS 123 FOR	COMBINED BILL-DAY	
REGIS:033658	%ELDON HICKS %LAMAR HIGH SCH.	KAREN STELL, PATSY SCHULZE,	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4606 MUSTANG AVE.	LAURA GARNER, DIANA SALINAS	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	4-4-91 THRU 5-9-91		
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGE	VENDOR-NO : 150272	25919	CHECK-NO : 186683	57.95
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:033207 COMBO:032388	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77497			
02/18/91 TGE	VENDOR-NO : 155980	2176 91020070	CHECK-NO : 186826	1,278.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:033197 COMBO:032394	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 159948	0850196007 INV CATALOG ACCT	CHECK-NO : 000000	379.00
INVOICE :	AT&T	#A5109E857	COMBINED BILL-DAY	
REGIS:033653	P O BOX 70061		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	1,714.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/19/91 TEC	VENDOR-NO : 162122	020491-A	CHECK-NO : 186987	576.25
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:033151 COMBO:032395	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 159744	7380 7381 7378 116	CHECK-NO : 000000	509.57
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033654	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 153274	1678524 1678525 1678938	CHECK-NO : 000000	87.32
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033655	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,173.14
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000307	793 3411	CHECK-NO : 186564	117.47
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:033206 COMBO:032253	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : BA	ROSENBERG TX 77471			
02/12/91 ANN	VENDOR-NO : 156547	VOUCHER #1311833	CHECK-NO : 186579	453.11
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:033208 COMBO:032254	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047, CAPITOL STATION		CHK-DATE:910212	
XREF-KEY : BA	AUSTIN TX 78711			
02/19/91 MC	VENDOR-NO : 000589	092 3128	CHECK-NO : 187043	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:033657 COMBO:032718	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	791.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3023 RENTALS				
02/18/91 TGC	VENDOR-NO : 158762	N1A22885	CHECK-NO : 186902	449.74
INVOICE :	KONICA BUSINESS MACHINES U S A	N1A22886	COMBINED BILL-DAY	
REGIS:033223 COMBO:032390	DEPT 1706	N1A22887	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		N1A22890	CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
02/25/91 MIKE	VENDOR-NO : 158768	30892 33257 32098 33003	CHECK-NO : 000000	137.00
INVOICE :	AGUA BEVERAGE COMPANY	31840 921197 921196	COMBINED BILL-DAY	
REGIS:033659	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	586.74
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 154667	1-3-91 CHECK ORDERS	CHECK-NO : 186789	254.67
INVOICE :	GAINES, MARSHA P	1-28-91 CHECK ORDERS	COMBINED BILL-DAY	
REGIS:033209		TO REIMBURSE 1990 TX ACCT FOR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PREAUTHORIZED DEBIT FOR CHECK	CHK-DATE:910218	
XREF-KEY : BA		ORDERS		
02/18/91 TGC	VENDOR-NO : 162198	11300385	CHECK-NO : 186989	3,032.17
INVOICE :	FIRST CITY,TEXAS		COMBINED BILL-DAY	
REGIS:033210	BOX 2557		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77252			
02/25/91 MIKE	VENDOR-NO : 159621	0912139	CHECK-NO : 000000	28.07
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:033655	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
02/25/91 MIKE	VENDOR-NO : 162198	101247	CHECK-NO : 000000	350.00
INVOICE :	FIRST CITY,TEXAS		COMBINED BILL-DAY	
REGIS:033660	BOX 2557		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	3,664.81
			DEPT TOTAL USED	44,267.07

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000040200	SALARIES & LABOR	467,695.00	467,695.00	70,487.69	397,207.31	.00	397,207.31
1000000040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	2,280.42	3,719.58	.00	3,719.58
1000000040250	LONGEVITY	5,990.00	5,990.00	685.00	5,305.00	.00	5,305.00
1000000040300	SOCIAL SECURITY	36,696.00	36,696.00	5,509.23	31,186.77	.00	31,186.77
1000000040400	RETIREMENT	33,158.00	33,158.00	5,034.18	28,123.82	.00	28,123.82
1000000040500	INSURANCE (GROUP)	101,400.00	101,400.00	.00	101,400.00	.00	101,400.00
1000000040600	WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	.00	2,753.00	.00	2,753.00
1000000040700	TRANSPORTATION & TRAVEL	1,800.00	1,800.00	300.00	1,500.00	.00	1,500.00
1000000040701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	208.44	2,591.56	.00	2,591.56
1000000041010	PROPERTY AND EQUIPMENT	27,452.00	27,452.00	225.00	27,227.00	.00	27,227.00
1000000041062	OFFICE SUPPLIES	52,165.00	52,165.00	927.41	51,237.59	.00	51,237.59
1000000043020	RENTALS	8,200.00	8,200.00	1,461.81	6,738.19	.00	6,738.19
1000000044310	FEES AND SERVICES	3,100.00	3,100.00	2,478.04	621.96	.00	621.96
	TOTAL :	749,209.00	749,209.00	89,597.22	659,611.78	.00	659,611.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	17,131.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	17,131.63
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	840.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	840.92
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	350.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	1,305.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	64.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,370.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	1,223.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	31.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,254.79
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 TGC	VENDOR-NO : 154493	REGISTRATION FOR 5 DEPUTY	CHECK-NO : 186787	75.00
INVOICE :	T A E X ACCT 20200	CLERKS FOR 19TH ANNUAL COUNTY	COMBINED BILL-DAY	
REGIS:033117	P C BOX 2450	AND DISTRICT CLERK'S SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	V G YOUNG INST OF COUNTY GOV'T	3-18-21-91 COLLEGE STATION	CHK-DATE:910218	
XREF-KEY : BA	COLLAGE STATION TX 77841			
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGC	VENDOR-NO : 150145	14960	CHECK-NO : 186680	225.00
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:032812	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 155606	585628	CHECK-NO : 186815	36.59
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:032813	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
02/18/91 TGC	VENDOR-NO : 158060	45622611	CHECK-NO : 186880	70.84
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:032810 COMBO:032281	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77018			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 159562	INV DATED 1-15-91	CHECK-NO : 186922	12.50
INVOICE :	BEE'S TEES AND TROPHIES	INV DATED 2-5-91	COMBINED BILL-DAY	
REGIS:032809 COMBO:032384	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 159744	118	CHECK-NO : 186927	60.62
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:032811 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/18/91 TGC	VENDOR-NO : 162288	27867	CHECK-NO : 186994	3.53
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:032814 COMBO:032401	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77032			
02/25/91 MIKE	VENDOR-NO : 159744	163	CHECK-NO : 000000	52.94
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034012	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 159827	21015104	CHECK-NO : 000000	124.69
INVOICE :	GLOBAL COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:034011	1050 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
			CATG TOTAL USED	361.71
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 158762	NOL31330	CHECK-NO : 186902	845.39
INVOICE :	KONICA BUSINESS MACHINES U S A	NOL31332	COMBINED BILL-DAY	
REGIS:032819 COMBO:032390	DEPT 1706	NOL31329	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NIA22872	CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050	NIA22874 NIA22871		
			CATG TOTAL USED	845.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 153475	11798	CHECK-NO : 186754	2,090.04
INVOICE :	JOHN A BARCLAY AGENCY, INC		COMBINED BILL-DAY	
REGIS:032849	P O BOX 2274		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78768			
02/18/91 TGC	VENDOR-NO : 159846	687624	CHECK-NO : 186931	117.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:032815 COMBO:032403	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	2,207.04
			DEPT TOTAL USED	24,665.55

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	369,280.00	369,280.00	56,901.40	312,378.60	.00	312,378.60
1000 00050250	LONGEVITY	5,470.00	5,470.00	865.00	4,605.00	.00	4,605.00
1000 00050330	SOCIAL SECURITY	28,668.00	28,668.00	4,394.40	24,273.60	.00	24,273.60
1000 00050400	RETIREMENT	26,233.00	26,233.00	4,038.75	22,194.25	.00	22,194.25
1000 00050500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	.00	2,316.00	.00	2,316.00
1000 00050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000 00050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	733.25	3,211.75	.00	3,211.75
1000 00051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	4,470.00	3,630.00	.00	3,630.00
1000 00051062	OFFICE SUPPLIES	3,800.00	3,800.00	506.31	3,293.69	.00	3,293.69
1000 00053020	RENTALS	1,600.00	1,600.00	152.08	1,447.92	.00	1,447.92
	TOTAL :	504,912.00	504,912.00	72,861.19	432,050.81	.00	432,050.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	14,199.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	14,199.85
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	435.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	435.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	1,096.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,096.12
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	1,011.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,011.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGC	VENDOR-NO : 155980	INV#2186	CHECK-NO : 186826	2,575.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:033399 COMBO:032394	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,575.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 000367	SUBSCRIPTION RENEWAL 1 YEAR	CHECK-NO : 186637	51.60
INVOICE :	HERALD COASTER	ACCT 181000500	COMBINED BILL-DAY	
REGIS:033398	P O BOX 1083		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 000385	#5333	CHECK-NO : 186643	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:033400 COMBO:032405	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O DRAWER 1312		CHK-DATE:910218	
XREF-KEY : BA	ODESSA TX 79760			
02/18/91 TGC	VENDOR-NO : 159744	#126	CHECK-NO : 186927	47.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033401 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 162521	MS DOS USERS GUIDE & REFERNCE	CHECK-NO : 000000	37.50
INVOICE :	PHOENIX COMPUTER PRODUCTS	MANUALS	COMBINED BILL-DAY	
REGIS:033461	846 UNIVERSITY AVE.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORWOOD MA 02062			
			CATG TOTAL USED	196.27
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 159762	NOL31314	CHECK-NO : 186902	62.94
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033224 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	62.94
			DEPT TOTAL USED	19,576.18

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	148,059.00	148,059.00	22,807.68	125,251.32	.00		125,251.32
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	610.00	4,590.00	.00		4,590.00
1000 00060250	LONGEVITY	2,180.00	2,180.00	335.00	1,845.00	.00		1,845.00
1000 00060300	SOCIAL SECURITY	11,892.00	11,892.00	1,821.33	10,070.67	.00		10,070.67
1000 00060400	RETIREMENT	10,517.00	10,517.00	1,647.97	8,869.03	.00		8,869.03
1000 00060500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
1000 00060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	.00	840.00	.00		840.00
1000 00060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00		2,000.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	429.78	3,070.22	.00		3,070.22
1000 00061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00		89.50
1000 00061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,550.54	8,494.46	.00		8,494.46
1000 00063020	RENTALS	2,000.00	2,000.00	358.02	1,641.98	.00		1,641.98
	TOTAL :	226,933.00	226,933.00	36,770.82	190,162.18	.00		190,162.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	5,701.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	160.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	170.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	442.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	12.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	454.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	411.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	411.03
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 TGC	VENDOR-NO : 151007	REIMBURSEMENT FOR TRIPS	CHECK-NO : 186692	114.32
INVOICE :	HYNSON, KATHY K	AMARILLO AUSTIN, COLLEGE STAT-	COMBINED BILL-DAY	
REGIS:033301		ION, 11-29-90 1-7-20-91, CTAT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		BOARD MEETING CTAT BUSINESS	CHK-DATE:910218	
XREF-KEY : EA		NEWLY ELECTED TREAS.		
			CATG TOTAL USED	114.32
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 159744	151	CHECK-NO : 186927	399.35
INVOICE :	INTERNATIONAL BUSINESS CONSUM	115	COMBINED BILL-DAY	
REGIS:033404 COMBO:032383	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : EA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 152007	ANNUAL CTAT DUES	CHECK-NO : 000000	110.00
INVOICE :	COUNTY TREASURERS' ASSOC OF TX		COMBINED BILL-DAY	
REGIS:033760			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	509.35
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 158762	N1A22855	CHECK-NO : 186902	63.12
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033403 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	63.12
			DEPT TOTAL USED	7,584.60

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0007 0200	SALARIES & LABOR	174,178.00	174,178.00	26,296.00	147,882.00	.00	147,882.00
1000 0007 0250	LONGEVITY	2,480.00	2,480.00	370.00	2,110.00	.00	2,110.00
1000 0007 0300	SOCIAL SECURITY	13,515.00	13,515.00	2,007.21	11,507.79	.00	11,507.79
1000 0007 0400	RETIREMENT	12,366.00	12,366.00	1,728.02	10,637.98	.00	10,637.98
1000 0007 0500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000 0007 0600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00
1000 0007 0700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
1000 0007 0701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	258.00	2,742.00	.00	2,742.00
1000 0007 1010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	199.92	2,300.08	.00	2,300.08
1000 0007 1062	OFFICE SUPPLIES	10,000.00	10,000.00	1,660.41	8,339.59	.00	8,339.59
1000 0007 3020	RENTALS	3,500.00	3,500.00	795.44	2,704.56	.00	2,704.56
1000 0007 4010	FEES AND SERVICES	3,540.00	3,540.00	.00	3,540.00	.00	3,540.00
	TOTAL :	255,879.00	255,879.00	33,715.00	222,164.00	.00	222,164.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	6,679.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6,679.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	185.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	508.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	508.13
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	431.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	431.48
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 TGD	VENDOR-NO : 160645	REGISTRATION FEE TO ATTEND 1-	CHECK-NO : 186950	118.00
INVOICE :	SEMINAR REGISTRATION,	DAY SEMINAR-THE WOMAN MANAGER	COMBINED BILL-DAY	
REGIS:032983	P C BOX 576	MARCH 13,1991 IN HOLSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		BECKY CRAWFORD, SHANNON	CHK-DATE:910218	
XREF-KEY : EA	OLATHE KS 66061	CONELEY		
			CATG TOTAL USED	118.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 153492	12645220	CHECK-NO : 186757	102.12
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:032806 COMBO:032409	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	24 ROPE FERRY ROAD		CHK-DATE:910218	
XREF-KEY : BA	WATERFORD CT 06386			
02/18/91 TGC	VENDOR-NO : 153492	SAFETY WALL POSTER WP2	CHECK-NO : 186757	98.40
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:032844 COMBO:032408	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	24 ROPE FERRY ROAD		CHK-DATE:910218	
XREF-KEY : BA	WATERFORD CT 06386			
02/18/91 TGC	VENDOR-NO : 158156	12511	CHECK-NO : 186896	24.16
INVOICE :	FPC CENTRAL STORE FUND #55	12489	COMBINED BILL-DAY	
REGIS:032795 COMBO:032409		12502	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12501	CHK-DATE:910218	
XREF-KEY : BA				
02/18/91 TGC	VENDOR-NO : 159744	177	CHECK-NO : 186927	171.02
INVOICE :	INTERNATIONAL BUSINESS CONSUM	7384	COMBINED BILL-DAY	
REGIS:033402 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/18/91 TGC	VENDOR-NO : 161729	VOUCHER/PO#0135-06692	CHECK-NO : 186979	53.96
INVOICE :	EMPLOYEE TERMINATIONS BULLETIN	ACCT#006856818 NRET	COMBINED BILL-DAY	
REGIS:032905	% QUINLAN PUBLISHING CO INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	23 DRYDOCK AVE		CHK-DATE:910218	
XREF-KEY : BA	BOSTON MA 02210			
02/18/91 TGC	VENDOR-NO : 162122	020591-E	CHECK-NO : 186987	360.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:032843 COMBO:032395	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	809.66
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 158762	NIA22862	CHECK-NO : 186992	291.93
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032850 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	291.93
			DEPT TOTAL USED	9,023.20

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	115,181.00	115,181.00	14,900.00	100,281.00	.00	100,281.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	441.75	3,510.25	.00	3,510.25
1000 00080250	LONGEVITY	1,175.00	1,175.00	180.00	995.00	.00	995.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	1,169.31	8,033.69	.00	8,033.69
1000 00080400	RETIREMENT	8,145.00	8,145.00	1,055.60	7,089.40	.00	7,089.40
1000 00080500	INSURANCE (GROUP)	22,200.00	22,200.00	.00	22,200.00	.00	22,200.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	.00	8,668.00	.00	8,668.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	2,232.16	11,160.84	.00	11,160.84
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00
1000 00081050	REPAIRS TO EQUIPMENT	400.00	400.00	.00	400.00	.00	400.00
1000 00081062	OFFICE SUPPLIES	300.00	300.00	107.50	192.50	.00	192.50
1000 00082000	UTILITIES	351,465.00	351,465.00	52,333.19	299,131.81	.00	299,131.81
1000 00082360	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	3,073.64	21,926.36	.00	21,926.36
1000 00083020	RENTALS	3,500.00	3,500.00	506.04	2,993.96	.00	2,993.96
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	20,883.70	104,116.30	.00	104,116.30
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	2,765.88	10,234.12	.00	10,234.12
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	367.96	2,632.04	.00	2,632.04
	TOTAL :	717,582.00	717,582.00	100,016.73	617,565.27	.00	617,565.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	3,725.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	135.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	135.85
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	90.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	287.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	10.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	297.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	267.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	267.05
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 MIKE	VENDOR-NO : 000365	TRAVEL ALLOWANCE FEB 91	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E		COMBINED BILL-DAY	
REGIS:034014	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGD	VENDOR-NO : 160475	229102410516	CHECK-NO : 186945	50.33
INVOICE :	PRENTICE HALL INC		COMBINED BILL-DAY	
REGIS:033393	A SIMON & SCHUSTER COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 105361		CHK-DATE:910218	
XREF-KEY : PA	ATLANTA GA 30348			
			CATG TOTAL USED	50.33
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MC	VENDOR-NO : 000259	310 ORCHARD	CHECK-NO : 187038	14.00
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:033637	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910219	
XREF-KEY : SA	STAFFORD TX 77477			
02/25/91 MIKE	VENDOR-NO : 150008	1514 SOUTH PARKWAY	CHECK-NO : 000000	43.03
INVOICE :	CITY OF SUGAR LAND	ACCT 1-010-26400-0	COMBINED BILL-DAY	
REGIS:033966	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : SA	SUGAR LAND TX 77478			
02/25/91 MIKE	VENDOR-NO : 000377	9541.35 309 S4TH,740.18 301	CHECK-NO : 000000	26,522.13
INVOICE :	HOUSTON LIGHTING & POWER CO	JACKSON,6581.04 500 LIBERTY	COMBINED BILL-DAY	
REGIS:033967	P O BOX 1545	540.42 401 S3RD,33.97 5001/3	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		JACKSON, 1130.18 118 LEGION	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251	900,902,904 MORTON,106-108S9TH		
			CATG TOTAL USED	26,579.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/18/91 TGC	VENDOR-NO : 162506	A-3306	CHECK-NO : 187012	200.00
INVOICE :	HANDI-CLEAN PRODUCTS, INC.		COMBINED BILL-DAY	
REGIS:033385	301 SWING RD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	GREENSBORO NC 27402			
02/25/91 MIKE	VENDOR-NO : 161124	44566 45748	CHECK-NO : 000000	320.44
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033976	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	520.44
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 000405	001288	CHECK-NO : 186647	8.24
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033392	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HARLINGEN TX 78551			
02/18/91 TGC	VENDOR-NO : 153587	10224447	CHECK-NO : 186762	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:032997 COMBO:032393	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			
02/25/91 MIKE	VENDOR-NO : 161469	126684	CHECK-NO : 000000	13.20
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:033974	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	84.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 160444	A218	CHECK-NO : 186944	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:033390	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGD	VENDOR-NO : 160552	JAN. 91 SERVICE INV DATED	CHECK-NO : 186946	475.00
INVOICE :	MAID TO ORDER	2-4-91	COMBINED BILL-DAY	
REGIS:033391	RT 2 BOX 650 J-7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	C/O HURLEY JOHNSON		CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 161024	020391	CHECK-NO : 186958	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:032998	10503 SCARPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,925.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/18/91 TGD	VENDOR-NO : 000138	011126	CHECK-NO : 186610	16.05
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:033386 COMBO:032419	P O BOX 150		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 TGD	VENDOR-NO : 009264	075240	CHECK-NO : 186624	72.48
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:033387	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	MEMPHIS TN 38101			
02/18/91 TGD	VENDOR-NO : 000353	058961	CHECK-NO : 186634	55.12
INVOICE :	MR HARDWARE	058986	COMBINED BILL-DAY	
REGIS:033389 COMBO:032418	3714 AVE I	059120	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		059223	CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 157941	91-006	CHECK-NO : 186878	335.55
INVOICE :	JUSTICE HEATING & COOLING	91-007	COMBINED BILL-DAY	
REGIS:033385	RT 1 BOX 76	91-004	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		91-008	CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 156923	2839	CHECK-NO : 000000	116.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:033970	RT 1 BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/25/91 MIKE	VENDOR-NO : 000068	507466	CHECK-NO : 000000	23.94
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:033971	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 MIKE	VENDOR-NO : 160641	46343460	CHECK-NO : 000000	6.24
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:033972	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77215			
02/25/91 MIKE	VENDOR-NO : 154470	467450	CHECK-NO : 000000	70.13
INVOICE :	JOHNSON SUPPLY		COMBINED BILL-DAY	
REGIS:033975	P O BOX 201773		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
02/25/91 MIKE	VENDOR-NO : 000353	059293	CHECK-NO : 000000	2.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:033973	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	698.59
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
02/18/91 TSE	VENDOR-NO : 153710	030128-00	CHECK-NO : 186767	98.43
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:032999	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	98.43
			DEPT TOTAL USED	36,589.31

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	284,404.00	284,404.00	37,397.38	247,006.62	.00	247,006.62
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	9,652.62	40,347.38	.00	40,347.38
1000 00090250	LONGEVITY	1,555.00	1,555.00	120.00	1,435.00	.00	1,435.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	3,578.38	22,122.62	.00	22,122.62
1000 00090400	RETIREMENT	23,518.00	23,518.00	2,908.59	20,609.41	.00	20,609.41
1000 00090500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	.00	21,361.00	.00	21,361.00
1000 00091010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000 00092000	UTILITIES	20,000.00	20,000.00	2,988.01	17,011.99	.00	17,011.99
1000 00092030	GROCERIES	29,400.00	29,400.00	4,227.48	25,172.52	.00	25,172.52
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,062.12	10,337.88	.00	10,337.88
1000 00094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	525,839.00	525,839.00	61,934.58	463,904.42	.00	463,904.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	9,147.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	9,147.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	662.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	662.60
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	55.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	696.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	50.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	747.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FCR	CHECK-NO : 187066	644.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	644.14
1000 GENERAL FUND				
2000 UTILITIES				
02/18/91 TGE	VENDOR-NO : 000215	ACCT 1608	CHECK-NO : 186615	141.17
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:033344	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	880.83
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033896	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/25/91 MIKE	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	198.03
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033925	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,220.03
1000 GENERAL FUND				
2030 GROCERIES				
02/18/91 TGE	VENDOR-NO : 153170	66286	CHECK-NO : 186744	75.75
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:033338 COMBO:032423	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	BRENHAM TX 77833			
02/18/91 TGE	VENDOR-NO : 153482	519581	CHECK-NO : 186755	146.40
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:033337 COMBO:032425	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77252			

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
02/18/91 T&C	VENDOR-NO : 161081	021774	CHECK-NO : 186961	79.80
INVOICE :	CITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:033339	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	PASADENA TX 77508			
02/25/91 MIKE	VENDOR-NO : 000546	017949	CHECK-NO : 000000	41.57
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	
REGIS:033902	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
02/25/91 MIKE	VENDOR-NO : 000546	29239	CHECK-NO : 000000	176.55
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	
REGIS:033898	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
02/25/91 MIKE	VENDOR-NO : 153170	62270 68335 69330	CHECK-NO : 000000	267.79
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:033917	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/25/91 MIKE	VENDOR-NO : 153492	523160 523210	CHECK-NO : 000000	285.39
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:033915	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/25/91 MIKE	VENDOR-NO : 153482	515997 525020	CHECK-NO : 000000	319.08
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:033927	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/25/91 MIKE	VENDOR-NO : 158995	125-00421 125-00818 125-001120	CHECK-NO : 000000	250.67
INVOICE :	SCHEPPS DAIRY - HOUSTON	125-1435 125-01519 125-01817	COMBINED BILL-DAY	
REGIS:033928	P O BOX 4447 - DEPT #1026	125-02212 125-02515 125-2919	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
02/25/91 MIKE	VENDOR-NO : 154067	042121 042175 042187 044667	CHECK-NO : 000000	67.03
INVOICE :	SCHOTT'S BAKERY, INC	044695 2836653 2836658	COMBINED BILL-DAY	
REGIS:033926	P O BOX 200549	811311 811359	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
			CATG TOTAL USED	1,710.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNE				
2080 SUPPLIES & OPERATING EXPENSES				
02/18/91 TGC	VENDOR-NO : 000353	058289	CHECK-NO : 186634	31.93
INVOICE :	MR HARDWARE	058307	COMBINED BILL-DAY	
REGIS:033336 COMBO:032418	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 161124	44505	CHECK-NO : 186966	39.82
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033335 COMBO:032426	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77003			
02/25/91 MIKE	VENDOR-NO : 161124	45118 45753	CHECK-NO : 000000	256.83
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033916	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/25/91 MIKE	VENDOR-NO : 153910	4665	CHECK-NO : 000000	120.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:033909	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 MIKE	VENDOR-NO : 153274	1678550 1678575 1678620	CHECK-NO : 000000	48.40
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033924	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	496.58
			DEPT TOTAL USED	14,683.28

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR	77,471.00	77,471.00	11,918.60	65,552.40	.00	65,552.40
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00	2,252.00
100000100250	LONGEVITY	1,110.00	1,110.00	240.00	870.00	.00	870.00
100000100300	SOCIAL SECURITY	6,203.00	6,203.00	938.62	5,264.38	.00	5,264.38
100000100400	RETIREMENT	5,501.00	5,501.00	851.08	4,649.92	.00	4,649.92
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	.00	473.00	.00	473.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,187.95	3,812.05	.00	3,812.05
100000103920	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000104010	FEES AND SERVICES	217,025.00	217,025.00	12,891.29	204,133.71	.00	204,133.71
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	247.50	1,002.50	.00	1,002.50
100000104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	589.83	1,910.17	.00	1,910.17
100000104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	350,851.00	350,851.00	34,230.47	316,620.53	.00	316,620.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,979.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	234.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	234.50
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	216.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	216.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TCE	VENDOR-NO : 150913	67171	CHECK-NO : 186691	57.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:033259 COMBO:032379	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : BA	KATY TX 77492			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/19/91 TGD	VENDOR-NO : 160091	56661	CHECK-NO : 186939	52.50
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:033257	LEGAL ASSISTANTS DIVISION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 12487		CHK-DATE:910218	
XREF-KEY : PA	AUSTIN TX 78711			
02/25/91 MIKE	VENDOR-NO : 159744	143	CHECK-NO : 000000	20.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033728	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 150913	93446	CHECK-NO : 000000	207.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:033730	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	KATY TX 77492			
02/25/91 MIKE	VENDOR-NO : 152065	226721	CHECK-NO : 000000	22.84
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:033729	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40224		ACC-DATE:12/31/90	
			CATG TOTAL USED	359.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGD	VENDOR-NO : 000262	20,531	CHECK-NO : 186623	500.00
INVOICE :	DOGGETT, STEPHEN A	CARL MELVIN LEE	COMBINED BILL-DAY	
REGIS:033261 COMPO:032429	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 TGD	VENDOR-NO : 000452	504302	CHECK-NO : 186655	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:033258	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 155644	22,271-21,242	CHECK-NO : 186816	500.00
INVOICE :	WHITE, GORDON E	CHARLES RAY STEWART	COMBINED BILL-DAY	
REGIS:033260 COMPO:032432	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC INVOICE : REGIS:033157 COMBO:032430 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 156823 LEEDIKER, SUSAN 922 MILLPOND SUGAR LAND TX 77478	SUBSTITUTE COURT REPORTER JAN.-2,3,4,14,15,16,& 18,1991 240TH D.C.	CHECK-NO : 186849 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	410.80
02/18/91 TGC INVOICE : REGIS:033262 COMBO:032428 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	21,471 & 21,477 JIMMY R. KISLING	CHECK-NO : 186898 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218 ACC-DATE:12/31/90	250.00
02/25/91 MIKE INVOICE : REGIS:033724 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	17473 LOFTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	2,250.00
02/25/91 MIKE INVOICE : REGIS:033726 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	21125 FLAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
02/25/91 MIKE INVOICE : REGIS:033718 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	21430 21445 21447 EDDIE WELLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
02/25/91 MIKE INVOICE : REGIS:033721 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	21460 HOWARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
02/25/91 MIKE INVOICE : REGIS:033725 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND TX 77469	19891 -19893- 19895 -19897 - 19899- 19901- 19905 RAYMOND POLLARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
02/25/91 MIKE INVOICE : REGIS:033720 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 155729 PUBCHARA, SILVIA 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	20397 SAMPSON 19441 HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	1,150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 MIKE	VENDOR-NO : 155344	20743 ANGTON	CHECK-NO : 000000	400.00
INVOICE :	THOMAS, LARRY E	18863 LAW	COMBINED BILL-DAY	
REGIS:033727	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459		ACC-DATE:12/31/90	
02/25/91 MIKE	VENDOR-NO : 155344	20611 DAVIS	CHECK-NO : 000000	200.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:033722	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459		ACC-DATE:12/31/90	
02/25/91 MIKE	VENDOR-NO : 155644	19401 PAYNE	CHECK-NO : 000000	200.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:033723	3200 WILCREST DR. STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	6,825.30
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
02/18/91 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 2-6-91	CHECK-NO : 186659	30.00
INVOICE :	MORALES, GEORGE	240TH D.C. 5 HRS.	COMBINED BILL-DAY	
REGIS:033119	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH	CHECK-NO : 186700	25.00
INVOICE :	JEFFREYS, MORGAN	D.C. 2-6-91 5 HRS.	COMBINED BILL-DAY	
REGIS:033120	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 151108	GRAND JURY BAILIFF FEB 13-91	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	3 HRS 240TH DC	COMBINED BILL-DAY	
REGIS:033620	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 000459	GRAND JURY BAILIFF FEB 13-91	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	3 HRS 240TH DC	COMBINED BILL-DAY	
REGIS:033621	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	85.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4100 SPECIAL DISTRICT JUDGES				
02/18/91 TGD	VENDOR-NO : 160137	ONE-THIRD SHARE OF EXPENSES	CHECK-NO : 186941	279.18
INVOICE :	MC KELLIPS, JOHN L	FOR JUDGE MCKELLIPS	COMBINED BILL-DAY	
REGIS:033155 COMBO:032435	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
*REF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	279.18
			DEPT TOTAL USED	11,100.54

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000110200	SALARIES & LABOR	75,477.00	75,477.00	11,611.84	63,865.16	.00	63,865.16
100000110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	240.00	960.00	.00	960.00
100000110250	LONGEVITY	1,615.00	1,615.00	260.00	1,355.00	.00	1,355.00
100000110300	SOCIAL SECURITY	5,990.00	5,990.00	894.68	5,095.32	.00	5,095.32
100000110400	RETIREMENT	5,397.00	5,397.00	831.04	4,565.96	.00	4,565.96
100000110500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	.00	310.00	.00	310.00
100000110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000111010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	145.94	5,854.06	.00	5,854.06
100000111062	OFFICE SUPPLIES	7,500.00	7,500.00	1,815.82	5,684.18	.00	5,684.18
100000113020	RENTALS	2,000.00	2,000.00	36.67	1,963.33	.00	1,963.33
100000114010	FEES AND SERVICES	219,120.00	219,120.00	22,885.66	196,234.34	.00	196,234.34
100000114090	GRAND JURY BAILIFF	1,500.00	1,500.00	70.00	1,430.00	.00	1,430.00
100000114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	310.65	-2,689.35	.00	2,689.35
	TOTAL :	341,809.00	341,809.00	39,102.30	302,706.70	.00	302,706.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,902.96
INVOICE : 000000000000C	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	130.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	224.05
INVOICE : 000000000000C	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	224.05
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	212.31
INVOICE : 000000000000C	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	212.31
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 BL	VENDOR-NO : 159744	INV 175	CHECK-NO : 000000	145.94
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033740	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000C0	P C BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	145.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 159699	REF# 5671386B	CHECK-NO : 186924	70.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 550 558596	COMBINED BILL-DAY	
REGIS:033114	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ST PAUL MN 55172			
02/18/91 TGC	VENDOR-NO : 162122	INV 20491	CHECK-NO : 186987	102.00
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:033118 COMBO:032395	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 BL	VENDOR-NO : 150613	INV 40674756	CHECK-NO : 000000	170.10
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:033741	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
02/25/91 BL	VENDOR-NO : 150613	INV 40713271	CHECK-NO : 000000	404.30
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:033742	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	746.40
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 158762	INV. N1A22873	CHECK-NO : 186902	36.67
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033116 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	36.67
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 155644	LEE EDWARD BCR	CHECK-NO : 186816	200.00
INVOICE :	WHITE, GORDON E	21410	COMBINED BILL-DAY	
REGIS:033112 COMBO:032432	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 155644	ARNE RAY RENFRO, JR.	CHECK-NO : 186816	350.00
INVOICE :	WHITE, GORDON E	21,390	COMBINED BILL-DAY	
REGIS:033113 COMBO:032432	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77042			
02/18/91 TGC	VENDOR-NO : 155729	BRYAN G. GAFFORD 17,970	CHECK-NO : 186821	150.00
INVOICE :	PUECHARA, SILVIA		COMBINED BILL-DAY	
REGIS:033115 COMBO:032509	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/90	
02/18/91 TGC	VENDOR-NO : 155729	ADAM TAMAYO, III	CHECK-NO : 186821	300.00
INVOICE :	PUECHARA, SILVIA	21,638	COMBINED BILL-DAY	
REGIS:033111 COMBO:032509	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77002			
02/18/91 TGC	VENDOR-NO : 155729	LAVONNE DEMETRIA BLAIR	CHECK-NO : 186821	300.00
INVOICE :	PUECHARA, SILVIA	21,468	COMBINED BILL-DAY	
REGIS:033300 COMBO:032509	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77002			
02/18/91 TGC	VENDOR-NO : 156823	COURT REPORTING SERVICES	CHECK-NO : 186849	410.80
INVOICE :	LEEDIKER, SUSAN	JAN.2,3,4,14,15,16,18 1991	COMBINED BILL-DAY	
REGIS:033157 COMBO:032430	922 MILLPOND	ONE THIRD OF TOTAL	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 TGC	VENDOR-NO : 158068	JURY DINNER	CHECK-NO : 186883	93.50
INVOICE :	REAL MEAL	STATE V. OCTIVANO ARRIDON	COMBINED BILL-DAY	
REGIS:033109	1116 MORTON ST, STE D		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 TGC	VENDOR-NO : 158629	CARLOS CORDOVA, JR. DISMISSED	CHECK-NO : 186898	100.00
INVOICE :	DAWSON, RICHARD ALEXANDER	AND REFILED	COMBINED BILL-DAY	
REGIS:033110 COMBO:032428	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77002			
02/18/91 TGC	VENDOR-NO : 160137	ONE THIRD SHARE OF EXPENSES	CHECK-NO : 186941	279.18
INVOICE :	MC KELLIPS, JOHN L	FOR JUDGE MCKELLIPS	COMBINED BILL-DAY	
REGIS:033155 COMBO:032435	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77019			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGL	VENDOR-NO : 162504	PROFESSIONAL SERVICES	CHECK-NO : 187010	3,800.00
INVOICE :	BENNETT, ROBERT C	SPECIAL PROSECUTORS	COMBINED BILL-DAY	
REGIS:033298	33 CLAY ST STE 4130	DIANNEWILSON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CAUSE #21340 & 21342	CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77002			
02/18/91 TGL	VENDOR-NO : 162505	PROFESSIONAL SERVICES	CHECK-NO : 187011	3,800.00
INVOICE :	SECREST MCCALL GEORGE	SPECIAL PROSECUTORS	COMBINED BILL-DAY	
REGIS:033299	333 CLAY ST STE 4130	DIANNE WILSON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CAUSE#21340 &21342	CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77002			
02/25/91 BL	VENDOR-NO : 151009	21,202 HARRIS	CHECK-NO : 000000	450.00
INVOICE :	POPE, RONALD R		COMBINED BILL-DAY	
REGIS:033960	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/25/91 BL	VENDOR-NO : 158629	21,378 EARLE	CHECK-NO : 000000	100.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:033961	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/25/91 BL	VENDOR-NO : 155644	20,849 & 21,014 LIPKIN	CHECK-NO : 000000	150.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:033962	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 155644	20,607 BLEDSOE	CHECK-NO : 000000	100.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:033963	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 155644	21,502 JOHNSON	CHECK-NO : 000000	150.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:033964	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 000455	12,476 GONZALES	CHECK-NO : 000000	200.00
INVOICE :	MONK, STEVEN P		COMBINED BILL-DAY	
REGIS:033965	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
			CATG TOTAL USED	10,933.48
			DEPT TOTAL USED	15,331.81

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	1131,423.00	1131,423.00	162,954.00	968,469.00	.00	968,469.00
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,320.63	13,679.37	.00	13,679.37
1000 00120250	LONGEVITY	9,240.00	9,240.00	910.00	8,330.00	.00	8,330.00
1000 00120300	SOCIAL SECURITY	88,408.00	88,408.00	12,403.17	76,004.83	.00	76,004.83
1000 00120400	RETIREMENT	79,846.00	79,846.00	11,180.84	68,665.16	.00	68,665.16
1000 00120500	INSURANCE (GROUP)	148,200.00	148,200.00	.00	148,200.00	.00	148,200.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	.00	12,620.00	.00	12,620.00
1000 00120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	2,435.37	13,064.63	.00	13,064.63
1000 00120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	893.35	16,556.65	.00	16,556.65
1000 00121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	875.99	9,488.01	.00	9,488.01
1000 00121062	OFFICE SUPPLIES	33,998.00	33,998.00	4,212.80	29,785.20	.00	29,785.20
1000 00121063	LAW BOOKS	19,000.00	19,000.00	1,148.45	17,851.55	.00	17,851.55
1000 00123020	RENTALS	8,245.00	8,245.00	1,065.58	7,179.42	.00	7,179.42
1000 00124010	FEES AND SERVICES	10,000.00	10,000.00	1,755.25	8,244.75	.00	8,244.75
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00	1,497.00
1000 00124014	EDUCATION EXPENSE	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	201,158.43	1401,635.57	.00	1401,635.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	38,520.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	38,520.88
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	381.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	381.38
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	425.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	425.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	2,886.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	29.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,915.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	2,616.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,616.70
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 ANN	VENDOR-NO : 154424	REGISTRATION FOR 14TH ANNUAL	CHECK-NO : 186785	135.00
INVOICE :	TEXAS DISTRICT & COUNTY	INVESTIGATION SCHOOL AUSTIN	SINGLE BILL-DAY	
REGIS:032805	ATTORNEY'S ASSOCIATION	MAR 4-8-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78701			
02/18/91 ANN	VENDOR-NO : 154424	REGISTRATION FOR 14TH ANNUAL	CHECK-NO : 186786	135.00
INVOICE :	TEXAS DISTRICT & COUNTY	INVESTIGATORS' SCHOOL AUSTIN	SINGLE BILL-DAY	
REGIS:032805	ATTORNEY'S ASSOCIATION	MARCH 4-8-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78701			
02/18/91 ANN	VENDOR-NO : 162508	HOTEL ROOM FOR 4 NIGHTS MARCH	CHECK-NO : 187015	214.00
INVOICE :	RED LION HOTEL	4-5-6-7-91	SINGLE BILL-DAY	
REGIS:032804	6121 I35 N @ U S 290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78752			
02/18/91 ANN	VENDOR-NO : 162508	HOTEL ROOM FOR 4 NIGHTS MARCH	CHECK-NO : 187016	214.00
INVOICE :	RED LION HOTEL	4-5-6-7-91 FOR ARLENE MLTCHLER	SINGLE BILL-DAY	
REGIS:032804	6121 I35 N @ U S 290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78752			
02/25/91 BL	VENDOR-NO : 159292	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	27.00
INVOICE :	CASEY, RUTH	HARRIS COUNTY J I M S SCHOOL	COMBINED BILL-DAY	
REGIS:033988		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FEBRUARY 14, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 AAA	VENDOR-NO : 158762	9339-14933	CHECK-NO : 186902	227.58
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032963 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/90	
02/18/91 AAA	VENDOR-NO : 162122	012991 020191 020591D	CHECK-NO : 186987	602.22
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:032908 COMBO:032395	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 AAA	VENDOR-NO : 162288	27913	CHECK-NO : 186994	12.09
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:032907 COMBO:032401	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77032			
02/25/91 BL	VENDOR-NO : 153274	INV 1294967	CHECK-NO : 000000	349.40
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033854	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 BL	VENDOR-NO : 158762	INV NOL31321, NOL31319,	CHECK-NO : 000000	464.65
INVOICE :	KONICA BUSINESS MACHINES U S A	& NIA22863	COMBINED BILL-DAY	
REGIS:032962	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 150913	INV 68203	CHECK-NO : 000000	262.75
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:033850	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
02/25/91 BL	VENDOR-NO : 159562	INV DATED 2-6-91	CHECK-NO : 000000	40.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:033849	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,959.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 ANN	VENDOR-NO : 153839	199101253976666	CHECK-NO : 186771	157.50
INVOICE :	MOBILECOMM	ACCT 35-76666	COMBINED BILL-DAY	
REGIS:032996 COMBO:032528	P O BOX 66039		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	157.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 ANN	VENDOR-NO : 155170	PUBLIC OFFICIAL BOND	CHECK-NO : 186802	63.00
INVOICE :	GARY W KOEPPEN INSURANCE	JACK R STERN	COMBINED BILL-DAY	
REGIS:032906	2204 THOMPSON RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	63.00
			DEPT TOTAL USED	47,764.36

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0130200	SALARIES & LABOR	130,903.00	130,903.00	20,138.84	110,764.16	.00	110,764.16
1000C0130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
1000C0130250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
1000C0130300	SOCIAL SECURITY	10,233.00	10,233.00	1,542.36	8,690.64	.00	8,690.64
1000C0130400	RETIREMENT	9,250.00	9,250.00	1,420.92	7,829.08	.00	7,829.08
1000C0130500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0130600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	.00	800.00	.00	800.00
1000C0130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000C0131010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0131062	OFFICE SUPPLIES	3,000.00	3,000.00	503.44	2,496.56	.00	2,496.56
1000C0134010	FEES AND SERVICES	51,000.00	51,000.00	11,387.03	39,612.97	.00	39,612.97
	TOTAL :	228,144.00	228,144.00	35,152.59	192,991.41	.00	192,991.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	5,034.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,034.71
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	388.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	388.65
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	358.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	358.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 ANA	VENDOR-NO : 158768	19602	CHECK-NO : 186984	36.00
INVOICE :	AGLA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033156 COMBO:032532	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 ANN	VENDOR-NO : 159744	144	CHECK-NO : 186927	18.15
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033202 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	54.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/19/91 ANN	VENDOR-NO : 000150	66181 EVANS OCT 9-90	CHECK-NO : 186611	187.50
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:032861 COMBO:032536	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/90	
02/19/91 ANN	VENDOR-NO : 000150	59214 ABRAHAM OCT 22-24-91	CHECK-NO : 186611	87.50
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:032860 COMBO:032536	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/90	
02/18/91 ANN	VENDOR-NO : 000150	40454 CANO & MORALES CHILDREN	CHECK-NO : 186611	168.75
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:032857 COMBO:032536	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/90	
02/18/91 ANN	VENDOR-NO : 000150	47539 HERRERA JAN 14-16-91	CHECK-NO : 186611	87.50
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:032858 COMBO:032536	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 ANN	VENDOR-NO : 000150	52629 COOK	CHECK-NO : 186611	112.50
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:032859 COMBO:032536	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 ANN	VENDOR-NO : 000150	58033 ATKINS JAN 14-15-16-91	CHECK-NO : 186611	112.50
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:032862 COMBO:032536	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 ANN	VENDOR-NO : 000150	69757 ROBINSON	CHECK-NO : 186611	87.50
INVOICE :	ALTMAN, PATRICIA L	JAN 14-16-91	COMBINED BILL-DAY	
REGIS:032863 COMBO:032536	12526 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 ANN	VENDOR-NO : 000262	53237 JONES	CHECK-NO : 186623	1,767.75
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:031728 COMBO:032429	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 ANN	VENDOR-NO : 156823	COURT REPORTING SERVICES	CHECK-NO : 186849	410.80
INVOICE :	LEEDIKER, SUSAN	VISITING JUDGE FOR JAN 2-3-4-	COMBINED BILL-DAY	
REGIS:033157 COMBO:032430	922 MILLPOND	14-15-16-18-91 ONE THIRD OF	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		TOTAL 1232.40	CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 ANN	VENDOR-NO : 160137	ONE THIRD SHARE OF EXPENSES	CHECK-NO : 186941	279.18
INVOICE :	MC KELLIPS, JOHN L	FOR JUDGE MCKELLIPS	COMBINED BILL-DAY	
REGIS:033155 COMBO:032435	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	3,301.48
			DEPT TOTAL USED	9,217.02

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	58,649.00	58,645.00	9,020.00	49,629.00	.00	49,629.00
100000140250	LONGEVITY	1,370.00	1,370.00	210.00	1,160.00	.00	1,160.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	688.79	3,903.21	.00	3,903.21
100000140400	RETIREMENT	4,202.00	4,202.00	653.10	3,548.90	.00	3,548.90
100000140500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	.00	377.00	.00	377.00
100000140700	TRANSPORTATION & TRAVEL	600.00	600.00	100.00	500.00	.00	500.00
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00	454.10
100000141062	OFFICE SUPPLIES	15,655.00	15,655.00	794.93	14,860.07	.00	14,860.07
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	11,792.72	86,632.28	.00	86,632.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,255.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	105.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	173.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	173.48
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	165.20
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	165.20
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 ANN	VENDOR-NO : 158156	12503	CHECK-NO : 186886	62.79
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032797 COMBO:032409			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 BL	VENDOR-NO : 159744	INV 130 & 134	CHECK-NO : 000000	122.14
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033652	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	184.93
			DEPT TOTAL USED	2,883.61

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	157,396.00	157,396.00	23,875.92	133,520.08	.00	133,520.08
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY	3,155.00	3,155.00	90.00	3,065.00	.00	3,065.00
1000 00150300	SOCIAL SECURITY	12,321.00	12,321.00	1,784.82	10,536.18	.00	10,536.18
1000 00150400	RETIREMENT	11,239.00	11,239.00	1,677.65	9,561.35	.00	9,561.35
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00151010	PROPERTY AND EQUIPMENT	5,400.00	5,400.00	519.16	4,880.84	.00	4,880.84
1000 00151062	OFFICE SUPPLIES	4,000.00	4,000.00	1,807.42	2,192.58	.00	2,192.58
1000 00153020	RENTALS	2,000.00	2,000.00	519.00	1,481.00	.00	1,481.00
1000 00154010	FEES AND SERVICES	59,015.00	59,015.00	9,559.40	49,455.60	.00	49,455.60
	TOTAL :	274,136.00	274,136.00	39,833.37	234,302.63	.00	234,302.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	6,086.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	45.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	455.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	455.54
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	429.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	429.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/12/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 186567	67.50
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032975			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 ANN	VENDOR-NO : 150913	67377	CHECK-NO : 186691	30.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:032852 COMBO:032379	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	KATY TX 77492			
02/18/91 ANN	VENDOR-NO : 162122	020591C	CHECK-NO : 186987	22.00
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:032853 COMBO:032395	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	119.50
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 ANN	VENDOR-NO : 158887	4863265	CHECK-NO : 186905	179.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:032854	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENEERG TX 77471			
			CATG TOTAL USED	179.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 ANN	VENDOR-NO : 000262	42429 45312 MARK GREGORY BEAN	CHECK-NO : 186623	245.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:032877 COMBO:032429	P C 80X 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 ANN	VENDOR-NO : 000262	CAUSE 1485 AV	CHECK-NO : 186623	175.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:032881 COMBO:032429	P C 80X 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MEH	VENDOR-NO : 000455	2401 FORD	CHECK-NO : 186658	350.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:032882 COMBO:032653	P C 80X 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 AAA	VENDOR-NO : 152233	46371 LOREDO 50.00	CHECK-NO : 186723	50.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:032787 COMBO:032593	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469			
02/18/91 AAA	VENDOR-NO : 154360	2308 GARZA 50.00	CHECK-NO : 186794	150.00
INVOICE :	KENNEDY, H EVERETT	2283 100.00	COMBINED BILL-DAY	
REGIS:032883 COMBO:032580	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 AAA	VENDOR-NO : 154360	46249 GARZA	CHECK-NO : 186784	50.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:032788 COMBO:032580	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469			
02/18/91 MEH	VENDOR-NO : 158629	46558 MARTINEZ	CHECK-NO : 186898	125.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:032789 COMBO:032428	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77002			
02/18/91 MEH	VENDOR-NO : 160600	2235 MARTINEZ	CHECK-NO : 186948	125.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:032790	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77284			
02/18/91 AAA	VENDOR-NO : 161354	45410 REYNA 50.00	CHECK-NO : 186975	215.00
INVOICE :	MALDONADO, A E	46271 EDWARDS 50.00	COMBINED BILL-DAY	
REGIS:032786	P O BOX 53536	46533 MORENO 65.00	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		46033 MIRELES 50.00	CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77052			
02/18/91 AAA	VENDOR-NO : 161977	44424 PECRON 75.00 46443 AZADI	CHECK-NO : 186984	350.00
INVOICE :	YACK, ROBERT G	50.00 46586 WHITE 50.00 46257	COMBINED BILL-DAY	
REGIS:032784	800 GESSNER, STE 290	GARCIA 50.00 46184 SCHOELLKOPH	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		75.00 45837 PITTMAN 50.00	CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77024			
02/18/91 AAA	VENDOR-NO : 162104	46261 DORRILL	CHECK-NO : 186986	50.00
INVOICE :	KEYS, FRED A. JR.		COMBINED BILL-DAY	
REGIS:032785	603 S. FIFTH AT MAIN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 MEH INVOICE : REGIS:032878 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162511 FENDLEY JOHN 13700 VETERANS MEMORIAL DRIVE SUITE 243 HOUSTON TX 77014	46431 REGESTER	CHECK-NO : 187019 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	50.00
02/18/91 MEH INVOICE : REGIS:032875 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162512 NOCKA MICHAEL 6420 HILLCROFT SUITE 109 HOUSTON TX 77081	46267 FIRCHAL	CHECK-NO : 187020 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	75.00
02/18/91 MEH INVOICE : REGIS:032880 COMBO:032650 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN CARY 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	46537 SANTILLANA	CHECK-NO : 187021 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	50.00
02/25/91 BL INVOICE : REGIS:033409 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	INV 1487	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
02/25/91 BL INVOICE : REGIS:033613 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	46,393 GUERRA $50.00 46,359 ORTIZ $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
02/25/91 BL INVOICE : REGIS:033612 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	46,357 CARRILLO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
02/25/91 BL INVOICE : REGIS:033500 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162527 BRANCH KEITH P O BOX 672402 HOUSTON TX 77267	46,247 ROGERS $50.00 46,411 & 46,413 MILLER $100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
02/25/91 BL INVOICE : REGIS:033495 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162528 SMITH SANDRA 9501 ROARK SUITE 515 HOUSTON TX 77099	45,963 MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			CATG TOTAL USED	2,510.00
			DEPT TOTAL USED	9,824.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	43,200.00	43,200.00	6,646.08	36,553.92	.00		36,553.92
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	508.32	1,144.68	.00		1,144.68
1000 00160400	RETIREMENT	3,024.00	3,024.00	465.12	2,558.88	.00		2,558.88
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00		180.00
	TOTAL :	48,057.00	48,057.00	7,619.52	40,437.48	.00		40,437.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	1,661.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	127.08
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	127.08
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	116.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	116.28
			DEPT TOTAL USED	1,904.88

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1	00	0017	10	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	697.00	24,303.00	.00		24,303.00
1	00	0017	1062	OFFICE SUPPLIES	800.00	800.00	.00	800.00	.00		800.00
1	00	0017	3020	RENTALS	4,100.00	4,100.00	597.47	3,502.53	.00		3,502.53
				TOTAL :	29,900.00	29,900.00	1,294.47	28,605.53	.00		28,605.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	ANOUNT USED
1000 GENERAL FUNC				
1010 PROPERTY AND EQUIPMENT				
02/18/91 MEH	VENDOR-NO : 154881	A22062	CHECK-NO : 186794	697.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:031682	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 741188		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77274			
			CATG TOTAL USED	697.00
			DEPT TOTAL USED	697.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR		386,757.00	386,757.00	48,830.00	337,927.00	.00	337,927.00
1000 00180250	LONGEVITY		5,880.00	5,880.00	915.00	4,965.00	.00	4,965.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	3,661.73	26,375.27	.00	26,375.27
1000 00180400	RETIREMENT		27,485.00	27,485.00	3,482.15	24,002.85	.00	24,002.85
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	.00	85,800.00	.00	85,800.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	.00	3,738.00	.00	3,738.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	243.13	756.87	.00	756.87
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	477.05	7,522.95	.00	7,522.95
1000 00181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	1,125.81	50,874.19	.00	50,874.19
1000 00181062	OFFICE SUPPLIES		12,000.00	12,000.00	1,376.91	10,623.09	.00	10,623.09
1000 00183020	RENTALS		8,000.00	8,000.00	1,060.72	6,939.28	.00	6,939.28
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	20,125.90	43,114.10	.00	43,114.10
1000 00189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	3,500.00	.00	3,500.00	3,060.00	440.00	.00	440.00
1000 00189061	GRANT # SF-91-C05-3755 (JL91)		.00	.00	.00	.00	.00	.00
	TOTAL :	3,500.00	683,937.00	687,437.00	84,358.40	603,078.60	.00	603,078.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	13,188.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	13,188.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	470.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	470.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	1,006.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,006.38
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	956.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	956.06
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 BL	VENDOR-NO : 152586	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	11.50
INVOICE :	DAVIS, KATHRYN ALICE	FIELD VISITS - JUVENILE HOMES	COMBINED BILL-DAY	
REGIS:033901		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FEBRUARY 12, 1991	CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 BL INVOICE : REGIS:033902 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158529 BENSON, MATTHEW LEE	EXPENSE REIMBURSEMENT JUVENILE PLACEMENT FROM JANUARY 26, 1991, TO FEBRUARY 6, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.48
02/25/91 BL INVOICE : REGIS:033899 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161928 SANDERS, THELMA	EXPENSE REIMBURSEMENT TRANSPORTING JUVENILE LUFKIN, TEXAS FEBRUARY 12, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.54
02/25/91 BL INVOICE : REGIS:033900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159853 BLFORD, ANTHONY	EXPENSE REIMBURSEMENT TRANSPORTING JUVENILE LUFKIN, TEXAS FEBRUARY 12, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.54
			CATG TOTAL USED	113.06
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 PL INVOICE : REGIS:033907 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162534 AMERICAN RED CROSS P O BOX 87 RICHMOND TX 77469	INV 7459 - STANDARD FIRST AID COURSES - 12 PEOPLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.00
			CATG TOTAL USED	264.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 MEH INVOICE : REGIS:033347 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154257 CARROLL'S DISCOUNT OFFICE FURNITURE COMPANY 5615 SOUTH RICE AVENUE HOUSTON TX 77081	75878	CHECK-NO : 186777 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	520.00
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 MEH INVOICE : REGIS:033341 COMBO:032380 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	117 5	CHECK-NO : 186927 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	29.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 MEH	VENDOR-NO : 159744	1351	CHECK-NO : 186927	6.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033342 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : EA	LOS ANGELES CA 90025			
02/18/91 MEH	VENDOR-NO : 159744	110	CHECK-NO : 186927	132.35
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033343 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : PA	LOS ANGELES CA 90025			
02/25/91 BL	VENDOR-NO : 159846	POSTAGE METER SCALE	CHECK-NO : 000000	6.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:033906	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40285			
02/25/91 BL	VENDOR-NO : 155494	INV 23779318	CHECK-NO : 000000	15.35
INVOICE :	GENERAL BINDING CORPORATION		COMBINED BILL-DAY	
REGIS:033908	P O BOX 93951		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
02/25/91 BL	VENDOR-NO : 159744	INV 183	CHECK-NO : 000000	22.93
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033920	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
02/25/91 BL	VENDOR-NO : 161115	INV 22732	CHECK-NO : 000000	12.36
INVOICE :	BALDWIN COOKE COMPANY		COMBINED BILL-DAY	
REGIS:033918	P O BOX 2305		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	BEDFORD PARK IL 60499			
			CATG TOTAL USED	225.82
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 MEH	VENDOR-NO : 153587	10214593	CHECK-NO : 186762	88.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033345 COMBO:032393	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 BL	VENDOR-NO : 158768	INV 921198 & 34073	CHECK-NO : 000000	19.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033905	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	107.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 MEF	VENDOR-NO : 162569	2537845	CHECK-NO : 187017	216.00
INVOICE :	SOUTHWESTERN LABORATORIES, INC		COMBINED BILL-DAY	
REGIS:033351	1225 NORTH LOOP WEST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8768		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77249			
02/18/91 MEF	VENDOR-NO : 162514	000146	CHECK-NO : 187022	25.00
INVOICE :	NATIONAL DROPOUT PREVENTION		COMBINED BILL-DAY	
REGIS:033340	CENTER CLEMSON UNIV		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	205 MARTIN ST		CHK-DATE:910218	
XREF-KEY : BA	CLEMSON SC 29634			
02/25/91 BL	VENDOR-NO : 160283	DECEMBER 1990 & JANUARY 1991	CHECK-NO : 000000	840.00
INVOICE :	HIPOLITO, ABEL, M D, P A	HOSPITAL CARE	COMBINED BILL-DAY	
REGIS:031936	P O BOX 821		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 000803	JANUARY 1991 SERVICES	CHECK-NO : 000000	630.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:033895	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 BL	VENDOR-NO : 162247	INV 83591	CHECK-NO : 000000	32.76
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:033921	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/25/91 BL	VENDOR-NO : 161754	JANUARY 1991 BILLING	CHECK-NO : 000000	41.00
INVOICE :	ROSENBERG BEAUTY COLLEGE		COMBINED BILL-DAY	
REGIS:033923	1116 DAMON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 BL	VENDOR-NO : 160634	DONALD KRUPPA SEPTEMBER 13 -	CHECK-NO : 000000	300.00
INVOICE :	PETZOLD, CARMEN, PH D	NOVEMBER 14, 1990, GROUP $200	COMBINED BILL-DAY	
REGIS:033919	3000 WESLAYAN, STE 340	PARENT $100	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 160634	DERRICK COLEMAN	CHECK-NO : 000000	170.00
INVOICE :	PETZOLD, CARMEN, PH D		COMBINED BILL-DAY	
REGIS:033911	3000 WESLAYAN, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
02/25/91 BL	VENDOR-NO : 158182	JANUARY 1991 - BOBBY EVANS	CHECK-NO : 000000	527.00
INVOICE :	METHODIST HOME		COMBINED BILL-DAY	
REGIS:033912	1111 HERRING AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76708			
02/18/91 MEH	VENDOR-NO : 153955	JAN 91 KELLY KAMMERER	CHECK-NO : 186773	1,395.00
INVOICE :	HOPE CENTER FOR YOUTH		COMBINED BILL-DAY	
REGIS:033350 COMBO:032656	4115 YOAKUM BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77006			
02/18/91 MEH	VENDOR-NO : 153955	DEC 90 KELLY KAMMERER	CHECK-NO : 186773	1,240.00
INVOICE :	HOPE CENTER FOR YOUTH		COMBINED BILL-DAY	
REGIS:031943 COMBO:032656	4115 YOAKUM BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77006		ACC-DATE:12/31/90	
02/18/91 MEH	VENDOR-NO : 158251	DEC 90 BILLING PERIOD	CHECK-NO : 186890	2,480.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:031937 COMBO:032657	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEW WAVERLY TX 77358		ACC-DATE:12/31/90	
02/18/91 MEH	VENDOR-NO : 158251	DEC 90 BILLING PERIOD	CHECK-NO : 186890	2,680.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:031937 COMBO:032657	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEW WAVERLY TX 77358		ACC-DATE:12/31/90	
			SCATG TOTAL USED	7,795.00
			CATG TOTAL USED	10,576.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
02/25/91 BL INVOICE : REGIS:033895 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE P, STE 16 ROSENBERG TX 77471	FEBRUARY 1991 SERVICES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,030.00
02/25/91 BL INVOICE : REGIS:033911 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 160634 PETZOLD, CARMEN, PH D 3000 WESLAYAN, STE 340 HOUSTON TX 77005	MICHAEL PATTERSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	100.00
02/25/91 BL INVOICE : REGIS:033910 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 156401 WEST OAKS - FORT BEND P O BOX 741383 HOUSTON TX 77274	DECEMBER 4, 11, & 18, 1990 ROBERT LOONEY THERAPY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/90	150.00
02/25/91 BL INVOICE : REGIS:033913 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 155166 NEW HORIZONS COUNSELING SERV P O BOX 66585 HOUSTON TX 77266	PSYCHOLOGICAL TESTING FOR MIGUEL REZA, SEVERO VASQUEZ, & NANCY DAVILA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	525.00
02/25/91 BL INVOICE : REGIS:033922 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 160634 PETZOLD, CARMEN, PH D 3000 WESLAYAN, STE 340 HOUSTON TX 77005	INDIVIDUAL FAMILY & GROUP THERAPY FOR DERRICK COLEMAN DECEMBER 12, 1990, THROUGH JANUARY 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	290.00
02/25/91 BL INVOICE : REGIS:033904 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	JANUARY 1991 BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	965.00
			CATG TOTAL USED	3,060.00
			DEPT TOTAL USED	30,487.98

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200	SALARIES & LABOR	100,198.00	100,198.00	15,685.84	84,512.16	.00	84,512.16
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY	1,045.00	1,045.00	160.00	885.00	.00	885.00
100000190300	SOCIAL SECURITY	7,807.00	7,807.00	1,201.06	6,605.94	.00	6,605.94
100000190400	RETIREMENT	7,087.00	7,087.00	1,165.20	5,921.80	.00	5,921.80
100000190500	INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100000190600	WORKERS COMP./UNEMPLOYMENT	532.00	532.00	.00	532.00	.00	532.00
100000190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000190701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	43.29	1,956.71	.00	1,956.71
100000191010	PROPERTY AND EQUIPMENT	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00
100000191062	OFFICE SUPPLIES	6,745.00	6,745.00	165.89	6,579.11	.00	6,579.11
100000193320	RENTALS	2,225.00	2,225.00	193.24	2,031.76	.00	2,031.76
100000194010	FEES AND SERVICES	500.00	500.00	440.72	59.28	.00	59.28
	TOTAL *	154,389.00	154,389.00	19,855.24	134,533.76	.00	134,533.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	3,921.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	80.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	288.02
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	288.02
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	280.10
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	280.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 BL	VENDOR-NO : 158156	INV 12506	CHECK-NO : 186896	21.46
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032798 COMBO:032409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA				
			CATG TOTAL USED	21.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 158762	INV NOL31313	CHECK-NO : 186902	64.49
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032755 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000030000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 153587	INV 10208539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033502	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	89.89
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL	VENDOR-NO : 158107	INV 0736-1291	CHECK-NO : 186885	30.00
INVOICE :	TEXAS MUNICIPAL/JUSTICE COURT		COMBINED BILL-DAY	
REGIS:033275	NEWS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2605		CHK-DATE:910218	
XREF-KEY : BA	MIDLAND TX 79702			
02/25/91 BL	VENDOR-NO : 000452	INV 502402	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:033503	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	59.95
			DEPT TOTAL USED	4,743.88

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	89,334.00	89,334.00	13,217.33	76,116.67	.00	76,116.67
1000 00200250	LONGEVITY	1,795.00	1,795.00	175.00	1,620.00	.00	1,620.00
1000 00200300	SOCIAL SECURITY	6,972.00	6,972.00	1,061.93	5,910.07	.00	5,910.07
1000 00200400	RETIREMENT	6,380.00	6,380.00	860.62	5,519.38	.00	5,519.38
1000 00200500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	.00	501.00	.00	501.00
1000 00200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00	700.00
1000 00201010	PROPERTY AND EQUIPMENT	500.00	500.00	299.00	201.00	.00	201.00
1000 00201062	OFFICE SUPPLIES	4,500.00	4,500.00	250.00	4,250.00	.00	4,250.00
1000 00202000	UTILITIES	6,500.00	6,500.00	1,120.09	5,379.91	.00	5,379.91
1000 00203020	RENTALS	6,600.00	6,600.00	2,109.00	4,491.00	.00	4,491.00
1000 00204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	20,392.97	124,789.03	.00	124,789.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,904.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	90.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	223.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	223.13
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	209.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000307	793 3403	CHECK-NO : 186564	30.89
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:032822 COMBO:032253	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:910212	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 AAA	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 186575	186.60
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:032876 COMBO:032255	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	HOUSTON TX 77097			
02/18/91 BL	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 186640	215.25
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:033406	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77251			
02/18/91 BL	VENDOR-NO : 162503	713-342-7807	CHECK-NO : 187008	2.14
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033407 COMBO:032511	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	LOUISVILLE KY 40285			
02/19/91 MC	VENDOR-NO : 155101	ACCOUNT NO 51029411 FOR	CHECK-NO : 187050	225.36
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 854 1996	COMBINED BILL-DAY	
REGIS:033759	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77298			
			CATG TOTAL USED	660.24
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 BL	VENDOR-NO : 156767	MARCH 1991 RENT	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030067	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
			CATG TOTAL USED	667.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL	VENDOR-NO : 162510	INV 1991-1	CHECK-NO : 187018	500.00
INVOICE :	LONE STAR COPIER		COMBINED BILL-DAY	
REGIS:033049	11302 CORRANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000009			CHK-DATE:910218	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	500.00
			DEPT TOTAL USED	5,254.44

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	72,383.00	72,383.00	11,133.84	61,249.16	.00	61,249.16
1000 00 210250	LONGEVITY	1,040.00	1,040.00	80.00	960.00	.00	960.00
1000 00 210300	SOCIAL SECURITY	5,617.00	5,617.00	865.10	4,751.90	.00	4,751.90
1000 00 210400	RETIREMENT	5,140.00	5,140.00	812.96	4,327.04	.00	4,327.04
1000 00 210500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	.00	401.00	.00	401.00
1000 00 210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00	494.67
1000 00 211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00	465.00
1000 00 211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,010.62	7,046.38	.00	7,046.38
1000 00 212000	UTILITIES	3,805.00	3,805.00	528.90	3,276.10	.00	3,276.10
1000 00 213020	RENTALS	20,982.00	20,982.00	3,496.90	17,485.10	.00	17,485.10
1000 00 214010	FEES AND SERVICES	2,621.00	2,621.00	489.00	2,132.00	.00	2,132.00
	TOTAL :	137,711.00	137,711.00	19,422.65	118,288.35	.00	118,288.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,783.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,783.46
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	40.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	208.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	208.84
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	197.64
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	197.64
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000589	242 3848	CHECK-NO : 186574	55.28
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:032821 COMBO:032256	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000589	494 7169 67.43	CHECK-NO : 186579	184.07
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 64.39	COMBINED BILL-DAY	
REGIS:032820 COMBO:032256	P O BOX 2005	491 4704 52.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	239.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 BL	VENDOR-NO : 155953	INV 00511-9101	CHECK-NO : 000000	160.00
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:033711	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	160.00
			DEPT TOTAL USED	3,625.29

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000022020O	SALARIES & LABOR	91,932.00	91,932.00	14,141.84	77,790.16	.00	77,790.16
1000022020I	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	380.00	6,120.00	.00	6,120.00
1000022025O	LONGEVITY	1,300.00	1,300.00	140.00	1,160.00	.00	1,160.00
1000022030O	SOCIAL SECURITY	7,630.00	7,630.00	1,086.03	6,543.97	.00	6,543.97
1000022040O	RETIREMENT	6,527.00	6,527.00	999.72	5,527.28	.00	5,527.28
1000022050O	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000022060O	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	.00	395.00	.00	395.00
1000022070I	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
1000022101O	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
1000022106Z	OFFICE SUPPLIES	7,500.00	7,500.00	427.12	7,072.88	.00	7,072.88
1000022200O	UTILITIES	8,000.00	8,000.00	987.93	7,012.07	.00	7,012.07
1000022302O	RENTALS	24,600.00	24,600.00	6,020.87	18,579.13	.00	18,579.13
1000022401O	FEES AND SERVICES	3,000.00	3,000.00	201.00	2,799.00	.00	2,799.00
	TOTAL :	175,934.00	175,934.00	24,384.51	151,549.49	.00	151,549.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	3,535.46
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	266.29
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	15.30
			CATG TOTAL USED	281.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	252.38
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	252.38
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 BL	VENDOR-NO : 000203	ACCT 611 - INV 3687 & 3688	CHECK-NO : 186614	49.07
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:033268 COMBO:032520	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 BL	VENDOR-NO : 162288	INV 28058	CHECK-NO : 186994	69.84
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:033269 COMBO:032401	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	118.91
1000 GENERAL FUND				
2000 UTILITIES				
02/18/91 BL	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 186639	267.87
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033263 COMBO:032308	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77251			
02/18/91 BL	VENDOR-NO : 000589	491-1814 $206.99	CHECK-NO : 186666	262.42
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-2708 $55.43	COMBINED BILL-DAY	
REGIS:033265	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	530.29
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 155053	497-9102	CHECK-NO : 186799	24.00
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:033266 COMBO:032525	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 158762	INV NOL31345 & NIA22858	CHECK-NO : 186902	49.59
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033270 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
02/25/91 BL	VENDOR-NO : 155441	MARCH 1991 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:030792	C/O MILESTONE PROPERTIES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1101 POST OAK, STE 100		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	2,036.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL	VENDOR-NO : 155648	CLEANING SERVICE	CHECK-NO : 186817	100.00
INVOICE :	C C CLEANING SERVICE	FOR JANUARY 1991	COMBINED BILL-DAY	
REGIS:033264	322 5TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/18/91 BL	VENDOR-NO : 159846	ACCT 01 003003 009	CHECK-NO : 186931	51.00
INVOICE :	PITNEY BOWES INC	INV 208507	COMBINED BILL-DAY	
REGIS:033267 COMBO:032403	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	151.00
			DEPT TOTAL USED	7,175.72

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	172,765.00	172,765.00	26,748.92	146,016.08	.00	146,016.08
100000230250	LONGEVITY	1,010.00	1,010.00	160.00	850.00	.00	850.00
100000230300	SOCIAL SECURITY	13,294.00	13,294.00	2,076.94	11,217.06	.00	11,217.06
100000230400	RETIREMENT	12,165.00	12,165.00	1,939.64	10,225.36	.00	10,225.36
100000230500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000230600	WORKERS COMP./UNEMPLOYMENT	8,304.00	8,304.00	.00	8,304.00	.00	8,304.00
100000230700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000230701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	156.10	1,843.90	.00	1,843.90
100000231010	PROPERTY AND EQUIPMENT	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00
100000231062	OFFICE SUPPLIES	4,000.00	4,000.00	308.59	3,691.41	.00	3,691.41
100000233020	RENTALS	1,750.00	1,750.00	438.85	1,311.15	.00	1,311.15
100000234010	FEES AND SERVICES	660.00	660.00	.00	660.00	.00	660.00
100000234011	UNIFORMS	1,750.00	1,750.00	.00	1,750.00	.00	1,750.00
100000237020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	278,298.00	278,298.00	32,629.04	245,668.96	.00	245,668.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	6,687.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	503.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	503.74
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	473.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	473.71
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 BL	VENDOR-NO : 159880	EXPENSE REIMBURSEMENT -	CHECK-NO : 000000	156.10
INVOICE :	GASTON, R L	ADVANCED 20 HOUR CIVIL PROCESS	COMBINED BILL-DAY	
REGIS:033710		SCHOOL - AUSTIN, TEXAS,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		FEBRUARY 5-8, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	156.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 BL	VENDOR-NO : 159744	INV 221	CHECK-NO : 000000	15.99
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033758	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	15.99
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 153587	INV 10214373 FOR JANUARY AND	CHECK-NO : 186762	127.00
INVOICE :	PAGENET	FEBRUARY 1991	COMBINED BILL-DAY	
REGIS:032719 COMBO:032393	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			
02/18/91 BL	VENDOR-NO : 158762	INV NIA22864	CHECK-NO : 186902	181.31
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032817 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	308.31
			DEPT TOTAL USED	8,225.08

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	153,292.00	153,292.00	24,803.42	128,488.58	.00	128,488.58
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	120.00	4,880.00	.00	4,880.00
100000240250	LONGEVITY	505.00	505.00	80.00	425.00	.00	425.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	1,919.68	10,228.32	.00	10,228.32
100000240400	RETIREMENT	10,766.00	10,766.00	1,797.86	8,968.14	.00	8,968.14
100000240500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	.00	9,318.00	.00	9,318.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	457.11	442.89	.00	442.89
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	2,520.26	22,329.74	.00	22,329.74
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	742.00	4,258.00	.00	4,258.00
100000242000	UTILITIES	17,000.00	17,000.00	2,113.53	14,886.47	.00	14,886.47
100000243020	RENTALS	16,927.00	16,927.00	2,549.57	13,977.43	.00	13,977.43
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,225.28	3,574.72	.00	3,574.72
100000244011	UNIFORMS	800.00	800.00	.00	800.00	.00	800.00
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	294,406.00	294,406.00	39,528.71	254,877.29	.00	254,877.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	6,213.23
			CATG TOTAL USED	6,213.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	40.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	464.80
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	9.18
			CATG TOTAL USED	473.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	437.73
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	437.73
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 BL	VENDOR-NO : 155118	REIMBURSEMENT FOR EXPENSES FOR	CHECK-NO : 186801	58.80
INVOICE :	BREEDING, RAY L	ATTENDING ADVANCED CIVIL PRO-	COMBINED BILL-DAY	
REGIS:033397		CESS SCHOOL, AUSTIN, TEXAS,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FEBRUARY 5-8, 1991	CHK-DATE:910218	
XREF-KEY : BA				
			CATG TOTAL USED	58.80
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 AAA	VENDOR-NO : 000307	793 3700	CHECK-NO : 186564	8.17
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:032901 COMBO:032253	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 BL	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 186641	215.25
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:032890	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77251			
02/25/91 BL	VENDOR-NO : 000377	7133 W FUQUA	CHECK-NO : 000000	450.97
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033987	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	674.39
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 153587	INV 10215754	CHECK-NO : 186762	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:032902 COMBO:032393	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL INVOICE : REGIS:032903 COMBO:032390 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIA22851	CHECK-NO : 186902 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	203.78
02/18/91 BL INVOICE : REGIS:032900 COMBO:032532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV 32022 & 34247	CHECK-NO : 186904 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	16.00
02/18/91 BL INVOICE : REGIS:032897 COMBO:032532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV 921194	CHECK-NO : 186904 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	10.50
02/25/91 BL INVOICE : REGIS:030898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156767 K B OTTO, TRUSTEE A SCHENDEL P O BOX 288 NEEDVILLE TX 77461	MARCH 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	333.00
02/25/91 BL INVOICE : REGIS:031588 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162425 WILLOWRIDGE SHOPPING CENTER VISTA MANAGEMENT COMPANY ONE RIVERWAY, SUITE 1730 HOUSTON TX 77056	MARCH 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	438.00
			CATG TOTAL USED	1,064.78
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL INVOICE : REGIS:032904 COMBO:032533 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR SUITE 208 STAFFORD TX 77477	INV 08603	CHECK-NO : 186877 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	150.00
02/25/91 BL INVOICE : REGIS:033794 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157157 D & M TELECOMMUNICATION C/O VERNON WILLIAMSON P O BOX 306 MISSOURI CITY TX 77459	INV 112827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.00
			CATG TOTAL USED	565.00
			DEPT TOTAL USED	9,647.91

ACTDISB
DB= ACCT91
0025 CONSTABLE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/12/91 TO 02/25/91

SAT, FEB 23, 1991, 4:57 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	200,017.00	200,017.00	30,740.92	169,276.08	.00	169,276.08
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000250250	LONGEVITY	1,310.00	1,310.00	130.00	1,180.00	.00	1,180.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	2,493.46	13,291.54	.00	13,291.54
100000250400	RETIREMENT	14,093.00	14,093.00	2,328.98	11,764.02	.00	11,764.02
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	.00	9,597.00	.00	9,597.00
100000250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	2,400.00	12,000.00	.00	12,000.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	35.00	1,965.00	.00	1,965.00
100000251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	28.70	37,471.30	.00	37,471.30
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	522.60	3,777.40	.00	3,777.40
100000252000	UTILITIES	5,000.00	5,000.00	537.97	4,462.03	.00	4,462.03
100000253020	RENTALS	1,500.00	1,500.00	741.00	759.00	.00	759.00
100000254010	FEES AND SERVICES	3,500.00	3,500.00	240.00	3,260.00	.00	3,260.00
100000254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	266.46	1,233.54	.00	1,233.54
	TOTAL :	349,702.00	349,702.00	40,465.09	309,236.91	.00	309,236.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	7,685.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000090			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	576.66
INVOICE : 000000000000C	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	576.66
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	542.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	542.52
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 BL	VENDOR-NO : 156011	USE OF FORCE - LT TRACY L	CHECK-NO : 186827	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	MORGAN - 1850	COMBINED BILL-DAY	
REGIS:031677 COMBO:032534			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 BL	VENDOR-NO : 156011	CULTERISTIC CRIMES -	CHECK-NO : 186827	15.00
INVOICE :	GCS GEORGE LAW ACADEMY FUND 18	V MCDONALD - 1898	COMBINED BILL-DAY	
REGIS:031676 COMBO:032534			1099-SWITCH=N	
P.O.NUMBER: 0000000000009			CHK-DATE:910218	
XREF-KEY : EA				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/12/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 186568	169.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032807			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910212	
XREF-KEY : EA				
02/25/91 BL	VENDOR-NO : 162288	INV 28362	CHECK-NO : 000000	3.60
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034039	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77032			
			CATG TOTAL USED	172.60
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000589	491 7226	CHECK-NO : 186574	269.54
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:033000 COMBO:032256	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910212	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	269.54
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 153839	INV 19910101253977384	CHECK-NO : 186771	652.50
INVOICE :	MOBILECOMM		COMBINED BILL-DAY	
REGIS:033036 COMBO:032528	P O BOX 66039		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77266			
			CATG TOTAL USED	652.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL	VENDOR-NO : 156356	INV DATED 2-1-91	CHECK-NO : 186834	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:032720	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	10,119.05

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	135,113.00	135,113.00	20,428.61	114,684.39	.00	114,684.39
1000 00 260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000 00 260250	LONGEVITY	895.00	895.00	95.00	800.00	.00	800.00
1000 00 260300	SOCIAL SECURITY	10,405.00	10,405.00	1,494.78	8,910.22	.00	8,910.22
1000 00 260400	RETIREMENT	9,520.00	9,520.00	1,381.23	8,138.77	.00	8,138.77
1000 00 260500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	.00	6,293.00	.00	6,293.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	30.00	295.00	.00	295.00
1000 00 261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	.00	53,600.00	.00	53,600.00
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	883.72	2,916.28	.00	2,916.28
1000 00 262000	UTILITIES	6,100.00	6,100.00	1,173.10	4,926.90	.00	4,926.90
1000 00 263020	RENTALS	11,750.00	11,750.00	72.86	11,677.14	.00	11,677.14
1000 00 264010	FEES AND SERVICES	550.00	550.00	25.00	525.00	.00	525.00
1000 00 264011	UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	85.85	214.15	.00	214.15
	TOTAL :	262,901.00	262,901.00	25,703.10	237,197.90	.00	237,197.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	4,788.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	50.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	350.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	350.74
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	338.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	338.68
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 BL	VENDOR-NO : 156011	INV 1823 & 1834	CHECK-NO : 000000	30.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:033492			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	30.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/12/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 186569	16.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032845			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : BA				
02/18/91 BL	VENDOR-NO : 150912	INV KMF1811	CHECK-NO : 186690	107.80
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:032848	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77006			
02/18/91 BL	VENDOR-NO : 158762	INV NOL31348	CHECK-NO : 186902	18.65
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032847 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050		VCC-DATE:12/31/90	
02/18/91 BL	VENDOR-NO : 162288	INV 27749	CHECK-NO : 186994	16.44
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:032846 COMBO:032401	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77032			
02/25/91 BL	VENDOR-NO : 000527	INV 10344	CHECK-NO : 000000	21.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:033494	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 BL	VENDOR-NO : 159744	INV 231	CHECK-NO : 000000	64.35
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034049	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 BL	VENDOR-NO : 159744	INV 7383 & 181	CHECK-NO : 000000	41.48
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033661	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 BL	VENDOR-NO : 162122	INV 021891-E	CHECK-NO : 000000	52.00
INVOICE :	RIGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034048	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	337.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MC	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 187039	182.84
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033497 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			
02/19/91 MC	VENDOR-NO : 000589	242 1173 56.59	CHECK-NO : 187043	326.55
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9030 61.09	COMBINED BILL-DAY	
REGIS:033496 COMBO:032719	P O BOX 2005	242 4014 208.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910219	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/25/91 BL	VENDOR-NO : 153587	INV 10206211	CHECK-NO : 000000	38.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033495	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	548.24
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 BL	VENDOR-NO : 158762	INV NIA22889	CHECK-NO : 000000	15.66
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033493	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	15.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 BL	VENDOR-NO : 157966	ANNUAL MEMBERSHIP DUES	CHECK-NO : 000000	25.00
INVOICE :	J P & CONSTABLE ASSOC OF TEXAS		COMBINED BILL-DAY	
REGIS:033662	ATTN: JUDGE DAVID W PAREYA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 494		CHK-DATE:000000	
XREF-KEY : BA	WEST TX 76691			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
4011 UNIFORMS				
02/25/91 BL	VENDOR-NO : 159160	INV 999808	CHECK-NO : 000000	32.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:026605	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	32.95
			DEPT TOTAL USED	6,517.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR	5129,664.00	5129,664.00	788,461.75	4341,202.25	.00	4341,202.25
1000 00270250	LONGEVITY	61,285.00	61,285.00	8,770.00	52,515.00	.00	52,515.00
1000 00270300	SOCIAL SECURITY	397,107.00	397,107.00	59,855.84	337,251.16	.00	337,251.16
1000 00270400	RETIREMENT	363,367.00	363,367.00	55,114.94	308,252.06	.00	308,252.06
1000 00270500	INSURANCE (GROUP)	737,100.00	737,100.00	.00	737,100.00	.00	737,100.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT	287,732.00	287,732.00	.00	287,732.00	.00	287,732.00
1000 00270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	9,738.69	20,261.31	.00	20,261.31
1000 00271010	PROPERTY AND EQUIPMENT	45,777.00	45,777.00	10,221.00	35,556.00	.00	35,556.00
1000 00271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,092.58	8,907.42	.00	8,907.42
1000 00271062	OFFICE SUPPLIES	45,000.00	45,000.00	10,604.36	34,395.64	.00	34,395.64
1000 00272000	UTILITIES	208,000.00	208,000.00	32,065.61	175,934.39	.00	175,934.39
1000 00272130	GROCERIES	230,022.00	230,022.00	38,189.36	191,832.64	.00	191,832.64
1000 00272240	CLOTHING/BEDDING/LAUNDRY	33,424.00	33,424.00	5,456.92	27,967.08	.00	27,967.08
1000 00272250	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	6,696.66	33,303.34	.00	33,303.34
1000 00272260	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	7,223.58	22,776.42	.00	22,776.42
1000 00272270	REPAIRS TO BUILDING	20,000.00	20,000.00	6,747.89	13,252.11	.00	13,252.11
1000 00273010	PHOTOGRAPHIC SUPPLIES	20,000.00	20,000.00	4,381.97	15,618.03	.00	15,618.03
1000 00273020	RENTALS	20,400.00	20,400.00	3,737.75	16,662.25	.00	16,662.25
1000 00274010	FEES AND SERVICES	35,000.00	35,000.00	4,750.49	30,249.51	.00	30,249.51
1000 00274011	UNIFORMS	50,000.00	50,000.00	751.42	49,248.58	.00	49,248.58
1000 00274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	2,099.80	1,900.20	.00	1,900.20
1000 00274014	EDUCATION EXPENSE	10,000.00	10,000.00	965.00	9,035.00	.00	9,035.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00276 025	AUTOMOBILES	299,000.00	299,000.00	.00	299,000.00	.00	299,000.00
1000 00276 026	RADIOS	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000 00277 005	GAS AND OIL	175,000.00	175,000.00	22,525.76	152,474.24	.00	152,474.24
1000 00277 020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	11,947.82	8,052.18	.00	8,052.18
	TOTAL :	8321,878.00	8321,878.00	1091,359.19	7230,478.81	.00	7230,478.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	193,831.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	193,831.13
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	4,390.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	4,390.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	14,860.01
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	14,860.01
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	13,875.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	13,875.49
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 ANN	VENDOR-NO : 155711	CK 2105	CHECK-NO : 000000	316.73
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2050	COMBINED BILL-DAY	
REGIS:033422			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	316.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 BL	VENDOR-NO : 155282	INV 23420	CHECK-NO : 186807	25.00
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:032935 COMBO:032538	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	AUSTIN TX 78761			
02/25/91 ANN	VENDOR-NO : 153792	3774	CHECK-NO : 000000	3,992.00
INVOICE :	EMERGENCY & SAFETY PRODUCTS		COMBINED BILL-DAY	
REGIS:033425	2703 PRESTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA TX 77503			
			CATG TOTAL USED	4,017.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
02/18/91 BL	VENDOR-NO : 000203	INV 9219 & INV DATED 1-24-91	CHECK-NO : 186614	89.00
INVOICE :	CAMERAS UNLIMITED	(3916)	COMBINED BILL-DAY	
REGIS:032763 COMBO:032520	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 BL	VENDOR-NO : 154845	INV 9962-2342	CHECK-NO : 186792	160.00
INVOICE :	BLOODY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:032931	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	PEARLAND TX 77588			
02/18/91 BL	VENDOR-NO : 156154	INV 80016517, 15179, 15186,	CHECK-NO : 186832	380.64
INVOICE :	HUGH G HENDERSON COMPANY, INC	& 80016619	COMBINED BILL-DAY	
REGIS:032940	5805 STAR LN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77057			
02/18/91 BL	VENDOR-NO : 160732	INV 539485	CHECK-NO : 186951	27.99
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:032762	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	CHICAGO IL 60693			
			CATG TOTAL USED	657.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 BL INVOICE : REGIS:032799 COMBO:032409 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	INV 12510	CHECK-NO : 186886 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	14.48
02/18/91 BL INVOICE : REGIS:032774 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	INV 29192 & 29425	CHECK-NO : 186896 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	892.50
02/18/91 BL INVOICE : REGIS:032769 COMBO:032389 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV 145	CHECK-NO : 186927 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	37.98
02/18/91 BL INVOICE : REGIS:032918 COMBO:032297 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 68663	CHECK-NO : 186938 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	320.22
02/18/91 BL INVOICE : REGIS:032930 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160771 HART FORMS & SERVICES ATTN: ACCOUNTS RECEIVABLE P O BOX 968 AUSTIN TX 78767	INV 0522463	CHECK-NO : 186953 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	196.16
02/18/91 BL INVOICE : REGIS:032914 COMBO:032395 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	INV 020191	CHECK-NO : 186987 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	22.00
02/18/91 BL INVOICE : REGIS:032773 COMBO:032401 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 28057	CHECK-NO : 186994 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	25.57
02/25/91 AAA INVOICE : REGIS:033768 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	365.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 159744	217 222 218	CHECK-NO : 000000	123.38
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033835	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 9A	LOS ANGELES CA 90025			
02/25/91 ANN	VENDOR-NO : 154261	83	CHECK-NO : 000000	115.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:033761	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	MISSOURI CITY TX 77459			
02/25/91 ANN	VENDOR-NO : 159846	781068	CHECK-NO : 000000	150.00
INVOICE :	PITNEY BOWES INC	ACCT 00701414005	COMBINED BILL-DAY	
REGIS:033434	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	LOUISVILLE KY 40285			
02/25/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	3,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034073			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A				
			CATG TOTAL USED	5,262.86
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000773	713 342 6116	CHECK-NO : 186575	4,640.68
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:032929 COMBO:032255	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : 9A	HOUSTON TX 77097			
02/12/91 ANN	VENDOR-NO : 160453	713 542 8735	CHECK-NO : 186581	114.11
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:032921 COMBO:032257	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : 9A	DALLAS TX 75263			
02/19/91 MC	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 187039	7,027.23
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033772 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : 9A	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MC	VENDOR-NO : 153275	INV 3144025104	CHECK-NO : 187048	769.55
INVOICE :	AT&T	ACCT 0016 72574 31	COMBINED BILL-DAY	
REGIS:033435 COMBO:032722	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	KANSAS CITY MO 64180			
02/19/91 MC	VENDOR-NO : 160453	713 542 8737	CHECK-NO : 187052	132.05
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:033776	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	DALLAS TX 75263			
02/19/91 MC	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 187054	200.99
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033435 COMBO:032723	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	DALLAS TX 75373			
02/19/91 MC	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 187056	285.98
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033435 COMBO:032724	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	13,170.59
1000 GENERAL FUND				
2030 GROCERIES				
02/18/91 BL	VENDOR-NO : 153170	INV 65337	CHECK-NO : 186744	361.32
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:032760 COMBO:032423	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	BRENHAM TX 77833			
02/18/91 BL	VENDOR-NO : 153170	INV 61806, CM14510, 98658,	CHECK-NO : 186744	136.75
INVOICE :	BRENHAM WHOLESALE GROCERY CO	8 CM2317	COMBINED BILL-DAY	
REGIS:032768 COMBO:032423	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	BRENHAM TX 77833			
02/18/91 BL	VENDOR-NO : 153170	INV 66109	CHECK-NO : 186744	265.99
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:032927 COMBO:032423	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USEC
1000 GENERAL FUND				
2030 GROCERIES				
02/18/91 BL INVOICE : REGIS:032942 COMBO:032425 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 519586	CHECK-NO : 186755 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	1,749.25
02/18/91 BL INVOICE : REGIS:032758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	INV 102760	CHECK-NO : 186790 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	613.50
02/18/91 BL INVOICE : REGIS:032916 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 4447 - DEPT #1026 HOUSTON TX 77210	ACCT 427778	CHECK-NO : 186909 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	396.75
02/25/91 ANN INVOICE : REGIS:033840 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 000546 APPLETREE MARKETS, INC P O BOX 40524 ATTN: CONTROLLER HOUSTON TX 77240	29246	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.14
02/25/91 ANN INVOICE : REGIS:033432 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	67592 67626	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.51
02/25/91 ANN INVOICE : REGIS:033763 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	68374 68364	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	725.12
02/25/91 ANN INVOICE : REGIS:033842 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	69816	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.05
02/25/91 ANN INVOICE : REGIS:033762 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	021776 022317	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	979.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
02/25/91 AAA	VENDOR-NO : 153482	523372 523152	CHECK-NO : 000000	2,456.55
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:033764	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/25/91 AAA	VENDOR-NO : 154726	102769	CHECK-NO : 000000	528.50
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:033836	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
02/25/91 AAA	VENDOR-NO : 154067	811328 811357	CHECK-NO : 000000	292.80
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:033423	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
02/25/91 AAA	VENDOR-NO : 154067	811383 836683	CHECK-NO : 000000	206.80
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:033766	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
02/25/91 AAA	VENDOR-NO : 155711	CK 2102	CHECK-NO : 000000	36.60
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:033422			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9,227.07
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
02/18/91 BL	VENDOR-NO : 155759	INV 101414	CHECK-NO : 186820	1,475.28
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:032764	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	FLOUAY NC 27526			
02/18/91 BL	VENDOR-NO : 161234	INV 1080	CHECK-NO : 186971	1,097.15
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:032919 COMBO:032547	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77218			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
02/25/91 ANN	VENDOR-NO : 161124	44486	CHECK-NO : 000000	146.90
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033827	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	2,719.33
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/19/91 BL	VENDOR-NO : 000195	JANUARY 1991 PRESCRIPTIONS FOR	CHECK-NO : 186613	200.21
INVOICE :	BRUCE PHARMACY	JAIL INMATES	COMBINED BILL-DAY	
REGIS:032941	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 BL	VENDOR-NO : 000603	INV T1450	CHECK-NO : 186667	48.00
INVOICE :	TEXAS DEPT OF CORRECTIONS		COMBINED BILL-DAY	
REGIS:032933 COMBO:032556	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:910218	
XREF-KEY : BA	HUNTSVILLE TX 77340			
02/18/91 BL	VENDOR-NO : 152420	ACCT 1427191 - INV 6610150	CHECK-NO : 186731	820.26
INVOICE :	MCCRE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:032765	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEW BRITAIN CT 06050			
02/18/91 BL	VENDOR-NO : 161423	INV 9-663065304 RANGLE WILLIE	CHECK-NO : 186976	47.00
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:032938 COMBO:032549	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77030			
02/25/91 ANN	VENDOR-NO : 152420	INV 6614870	CHECK-NO : 000000	34.50
INVOICE :	MCCRE MEDICAL CORP	ACCT 1427191	COMBINED BILL-DAY	
REGIS:033437	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
02/25/91 ANN	VENDOR-NO : 155493	JOHN PAPADAKIS 17688	CHECK-NO : 000000	22.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:033835	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/25/91 AAA	VENDOR-NO : 000611	7645 ANTONIO CHAVEZ 10.00	CHECK-NO : 000000	20.00
INVOICE :	THOMPSON CLINIC	7644 GAFFORD BRYAN 10.00	COMBINED BILL-DAY	
REGIS:033774	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,191.97
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/18/91 BL	VENDOR-NO : 000603	INV T1449	CHECK-NO : 186667	391.50
INVOICE :	TEXAS DEPT OF CORRECTIONS		COMBINED BILL-DAY	
REGIS:032915 COMBO:032556	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:910218	
XREF-KEY : BA	HUNTSVILLE TX 77340			
02/18/91 BL	VENDOR-NO : 161124	INV 44646 & 44567	CHECK-NO : 186966	1,704.83
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032766 COMBO:032426	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOLSTON TX 77003			
02/18/91 BL	VENDOR-NO : 161149	INV 70-35908	CHECK-NO : 186968	41.25
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -		COMBINED BILL-DAY	
REGIS:032776	HOUSTON, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 266821		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77207			
02/18/91 BL	VENDOR-NO : 161234	INV 1084	CHECK-NO : 186971	40.20
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:032920 COMBO:032547	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77218			
02/25/91 AAA	VENDOR-NO : 153482	518900	CHECK-NO : 000000	629.20
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:033428	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/25/91 AAA	VENDOR-NO : 161124	45109	CHECK-NO : 000000	107.12
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033431	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/25/91 AAA	VENDOR-NO : 161124	45108 45117	CHECK-NO : 000000	373.91
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033436	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/25/91 AAA	VENDOR-NO : 161124	45754	CHECK-NO : 000000	145.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:033841	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/25/91 AAA	VENDOR-NO : 000603	T1513	CHECK-NO : 000000	196.50
INVOICE :	TEXAS DEPT OF CORRECTIONS		COMBINED BILL-DAY	
REGIS:033433	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	3,629.91
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
02/18/91 BL	VENDOR-NO : 000138	INV 010991, 011000, 011250,	CHECK-NO : 186610	246.74
INVOICE :	WESSENDORFF LUMBER COMPANY	& 011269	COMBINED BILL-DAY	
REGIS:032939 COMBO:032419	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 BL	VENDOR-NO : 153200	INV 0411	CHECK-NO : 186745	489.08
INVOICE :	IDEAL PLUMBING SUPPLY CO		COMBINED BILL-DAY	
REGIS:032926	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77262			
02/18/91 BL	VENDOR-NO : 159744	INV 152	CHECK-NO : 186927	65.88
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:032770 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 AAA	VENDOR-NO : 157026	A017846	CHECK-NO : 000000	494.35
INVOICE :	NATIONAL CHEMSEARCH		COMBINED BILL-DAY	
REGIS:033430	P O BOX 910704		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
02/25/91 AAA	VENDOR-NO : 000527	14419	CHECK-NO : 000000	54.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:033429	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 AAA	VENDOR-NO : 154283	116341 116376 116284 116215	CHECK-NO : 000000	998.07
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	116290 116212 116194 116165	COMBINED BILL-DAY	
REGIS:033843	4501 AVE H	116157 116156 116123 116121	1099-SWITCH=N	
P.O.NUMBER: 000000000000		116118 116114 116267 116223	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	116250 116262-336-334-388-324		
			CATG TOTAL USED	2,348.12
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
02/18/91 BL	VENDOR-NO : 158283	INV 58178 & 58178-1	CHECK-NO : 186893	3,094.24
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:032917	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	BELLAIRE TX 77401			
02/25/91 AAA	VENDOR-NO : 156305	531502 531991	CHECK-NO : 000000	289.22
INVOICE :	SOUTHWESTERN CAMERA COMPANY		COMBINED BILL-DAY	
REGIS:033426	P O BOX 73699		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
			CATG TOTAL USED	3,383.46
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 158762	INV NIA22875, NIA22877,	CHECK-NO : 186902	766.83
INVOICE :	KONICA BUSINESS MACHINES U S A	& NIA22878	COMBINED BILL-DAY	
REGIS:032777 COMBO:032393	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
02/18/91 BL	VENDOR-NO : 159846	ACCT 00701414005 - INV 542832	CHECK-NO : 186931	117.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:032913 COMBO:032403	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	883.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL INVOICE : REGIS:032761 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161256 NATIONAL SHERIFF'S ASSOCIATION 1450 DUKE ST ALEXANDRIA VA 22314	INV MS42121	CHECK-NO : 186972 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	100.00
02/25/91 ANN INVOICE : REGIS:033838 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	ACCT 100582074 INV 422354894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.75
02/25/91 ANN INVOICE : REGIS:033422 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2096 CK 2098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.09
02/25/91 ANN INVOICE : REGIS:033848 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	10122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.50
			CATG TOTAL USED	172.34
1000 GENERAL FUND				
4011 UNIFORMS				
02/18/91 BL INVOICE : REGIS:032932 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155397 SCHNEIDER'S 5900 N I-45, STE 124 HOUSTON TX 77076	INV 22572	CHECK-NO : 186810 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	5.00
02/18/91 BL INVOICE : REGIS:032936 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	INV 285979	CHECK-NO : 186914 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	390.50
02/25/91 ANN INVOICE : REGIS:033767 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150286 NELSON-SILVIA COMPANY, INC 3400 CRAWFORD ST HOUSTON TX 77004	84565	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
02/25/91 ANN	VENDOR-NO : 150286	84578	CHECK-NO : 000000	17.25
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:033857	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77004			
02/25/91 ANN	VENDOR-NO : 159160	816194	CHECK-NO : 000000	139.92
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:033845	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77007			
			CATG TOTAL USED	569.92
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
02/18/91 BL	VENDOR-NO : 155282	INV 23335	CHECK-NO : 186807	60.03
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:032767 COMBO:032538	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	AUSTIN TX 78761			
02/25/91 ANN	VENDOR-NO : 155282	23433	CHECK-NO : 000000	21.88
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:033424	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78761			
			CATG TOTAL USED	81.91
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
02/25/91 ANN	VENDOR-NO : 155711	CK 2110	CHECK-NO : 000000	160.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2111	COMBINED BILL-DAY	
REGIS:033422		CK 2106	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
7005 GAS AND OIL				
02/18/91 BL	VENDOR-NO : 155430	ACCT 791-805-600-8	CHECK-NO : 186811	109.00
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:032912	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	CONCORD CA 94529			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
02/18/91 BL INVOICE : REGIS:032775 COMBO:032588 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0101295 & 0101296	CHECK-NO : 186910 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	2,467.88
02/25/91 ANN INVOICE : REGIS:033427 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0101353 0101373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,352.84
02/25/91 ANN INVOICE : REGIS:033765 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0101437 010435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,046.83
02/25/91 ANN INVOICE : REGIS:033771 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0101478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,089.85
			CATG TOTAL USED	10,066.40
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/18/91 BL INVOICE : REGIS:032924 COMBO:032592 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000359 HARRISON EQUIPMENT CO, INC P O BOX 297403 HOUSTON TX 77297	INV 613326	CHECK-NO : 186636 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	434.00
02/18/91 BL INVOICE : REGIS:032925 COMBO:032590 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	INV 25329, 25420, & 25451	CHECK-NO : 186703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	7,644.50
02/18/91 BL INVOICE : REGIS:032937 COMBO:032590 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	INV 25508, 25509, 25506, 25501	CHECK-NO : 186703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	253.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7020 REPAIRS & MAINT./ RADIO				
02/18/91 MO	VENDOR-NO : 151251	INV 25450, 25421, 25422, 25423	CHECK-NO : 186703	1,036.60
INVOICE :	COMMUNICATIONS & EMERGENCY	25423A, 25424, 25425, 25481,	COMBINED BILL-DAY	
REGIS:032934 COMBO:032590	PRODUCTS, INC	25482, 25483, 25484, & 25485	1099-SWITCH=N	
P.O.NUMBER: 0000000C000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:910218	
*REF-KEY : EA	STAFFORD TX 77477			
02/25/91 ANA	VENDOR-NO : 151251	25547	CHECK-NO : 000000	33.83
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:033770	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
*REF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	9,402.12
			DEPT TOTAL USED	294,217.82

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	139,658.00	139,658.00	20,924.00	118,734.00	.00	118,734.00
1000 00280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,872.00
1000 00280250	LONGEVITY	1,600.00	1,600.00	190.00	1,410.00	.00	1,410.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	1,529.54	9,649.46	.00	9,649.46
1000 00280400	RETIREMENT	9,889.00	9,889.00	1,480.78	8,408.22	.00	8,408.22
1000 00280500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	.00	7,584.00	.00	7,584.00
1000 00280700	TRANSPORTATION & TRAVEL	240.00	240.00	40.00	200.00	.00	200.00
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	250.30	949.70	.00	949.70
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	779.00	18,721.00	.00	18,721.00
1000 00281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	493.86	2,506.14	.00	2,506.14
1000 00281062	OFFICE SUPPLIES	1,000.00	1,000.00	411.12	588.88	.00	588.88
1000 00282000	UTILITIES	7,200.00	7,200.00	456.17	6,743.83	.00	6,743.83
1000 00283020	RENTALS	4,480.00	4,480.00	561.29	3,918.71	.00	3,918.71
1000 00287005	GAS AND OIL	4,200.00	4,200.00	312.40	3,887.60	.00	3,887.60
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	7,227.94	32,372.06	.00	32,372.06
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	16,988.60	100,711.40	.00	100,711.40
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	974.22	7,025.78	.00	7,025.78
	TOTAL :	404,302.00	404,302.00	52,619.22	351,682.78	.00	351,682.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	5,231.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	95.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	385.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	385.26
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	372.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	372.82
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 ANN	VENDOR-NO : 162397	REIMBURSEMENT FOR COMPUTER	CHECK-NO : 000000	25.01
INVOICE :	SANDERS, BARBARA	COURSE BOOKS	COMBINED BILL-DAY	
REGIS:033328			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/18/91 MO	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 186626	174.88
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033333	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MO	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 186639	210.04
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033332 COMBO:032300	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77251		ACC-DATE:12/31/90	
			CATG TOTAL USED	384.92
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/18/91 MO	VENDOR-NO : 000074	730122,730532,731442	CHECK-NO : 186595	52.12
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:033315	P O BOX 1235		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469			
02/18/91 MO	VENDOR-NO : 000077	318853,320360	CHECK-NO : 186597	74.78
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:033314	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 MO	VENDOR-NO : 000358	513256	CHECK-NO : 186636	47.10
INVOICE :	HARRISON EQUIPMENT CO, INC		COMBINED BILL-DAY	
REGIS:033327 COMBO:032592	P O BOX 297403		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77297			
02/18/91 MO	VENDOR-NO : 000760	525398	CHECK-NO : 186675	146.30
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:033306	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 710530		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77271			
02/18/91 MO	VENDOR-NO : 151490	31794	CHECK-NO : 186709	45.55
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:033309	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/18/91 MO	VENDOR-NO : 151867	67636,67959,67997,68048	CHECK-NO : 186713	138.16
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:033312 COMBO:032674	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77272			
02/18/91 MO	VENDOR-NO : 151867	68340,68914,67771,67630	CHECK-NO : 186713	185.08
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:033313 COMBO:032674	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77272			
02/18/91 MO	VENDOR-NO : 151867	68376,68264,68374,68339	CHECK-NO : 186713	1.58
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:033326 COMBO:032674	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77272			
02/18/91 MO	VENDOR-NO : 152672	9159,9156,9162,9124,9107	CHECK-NO : 186734	38.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:033324 COMBO:032669	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MO	VENDOR-NO : 152672	9102,8992	CHECK-NO : 186734	87.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:033325 COMBO:032669	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MO	VENDOR-NO : 153685	20990,21005	CHECK-NO : 186764	24.19
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:033305 COMBO:032663	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MO	VENDOR-NO : 153685	20946	CHECK-NO : 186764	270.99
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:033334 COMBO:032663	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MO	VENDOR-NO : 154778	10075,10062,10076,10140	CHECK-NO : 186791	248.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:033322 COMBO:032685	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7010 REPAIRS & MAINT./MTR. EQUIPT				
02/18/91 MO	VENDOR-NO : 154778	10040,10042,10151,10150,10143	CHECK-NO : 186791	158.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:033323 COMBO:032685	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MO	VENDOR-NO : 155939	90284,90385,90437,90561,	CHECK-NO : 186825	97.18
INVOICE :	MIKE HALL CHEVROLET	86251 CM	COMBINED BILL-DAY	
REGIS:033310 COMBO:032679	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77272			
02/18/91 MO	VENDOR-NO : 155939	90846	CHECK-NO : 186825	45.89
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:033311 COMBO:032679	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77272			
02/18/91 MO	VENDOR-NO : 156898	40355,40413,40412	CHECK-NO : 186856	107.28
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:033317 COMBO:032683	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MO	VENDOR-NO : 156898	40429,40450,40486,40470	CHECK-NO : 186856	47.75
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:033318 COMBO:032683	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MO	VENDOR-NO : 156898	40487,40476,40462,40472	CHECK-NO : 186856	69.22
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:033319 COMBO:032683	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MO	VENDOR-NO : 156898	40537	CHECK-NO : 186856	25.89
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:033320 COMBO:032683	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MO	VENDOR-NO : 156907	2864	CHECK-NO : 186857	100.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:033321	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/18/91 MC	VENDOR-NO : 157341	1374	CHECK-NO : 186863	773.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:033307	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 MC	VENDOR-NO : 157642	109138	CHECK-NO : 186870	1,450.12
INVOICE :	JOE MYERS' FORD, INC		COMBINED BILL-DAY	
REGIS:033316	16634 N W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77040			
02/18/91 MC	VENDOR-NO : 158480	30993	CHECK-NO : 186897	157.85
INVOICE :	O'ROURKE DISTRIBUTING CO, INC		COMBINED BILL-DAY	
REGIS:033329 COMBO:032681	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77297			
02/18/91 MC	VENDOR-NO : 158480	30992	CHECK-NO : 186897	21.70
INVOICE :	O'ROURKE DISTRIBUTING CO, INC		COMBINED BILL-DAY	
REGIS:033330 COMBO:032681	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77297			
02/18/91 MC	VENDOR-NO : 160023	25036	CHECK-NO : 186936	155.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:033308	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	4,568.63
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
02/18/91 MC	VENDOR-NO : 153274	1264007	CHECK-NO : 186747	11.53
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033331	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	11.53
			DEPT TOTAL USED	11,074.17

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00290200 SALARIES & LABOR	69,736.00	69,736.00	10,724.00	59,012.00	.00	59,012.00
1000 00290250 LONGEVITY	2,250.00	2,250.00	350.00	1,900.00	.00	1,900.00
1000 00290300 SOCIAL SECURITY	5,507.00	5,507.00	822.65	4,684.35	.00	4,684.35
1000 00290400 RETIREMENT	5,039.00	5,039.00	806.68	4,232.32	.00	4,232.32
1000 00290500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00290600 WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00
1000 00290700 TRANSPORTATION & TRAVEL	2,700.00	2,700.00	450.00	2,250.00	.00	2,250.00
1000 00290701 CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	.00	1,015.00	.00	1,015.00
1000 00291010 PROPERTY AND EQUIPMENT	21,750.00	21,750.00	.00	21,750.00	.00	21,750.00
1000 00291062 OFFICE SUPPLIES	1,500.00	1,500.00	330.96	1,169.04	.00	1,169.04
1000 00293020 RENTALS	600.00	600.00	100.00	500.00	.00	500.00
1000 00294010 FEES AND SERVICES	27,000.00	27,000.00	2,983.80	24,016.20	.00	24,016.20
1000 00295041 GROCERIES/MEDICINES	70,000.00	70,000.00	9,635.36	60,364.64	.00	60,364.64
TOTAL :	223,997.00	223,997.00	26,203.45	197,793.55	.00	197,793.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,681.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	175.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	201.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	201.72
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	199.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	199.92
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 MEM	VENDOR-NO : 158156	12507	CHECK-NO : 186886	9.04
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032800 COMBO:032409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA				
			CATG TOTAL USED	9.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 RL	VENDOR-NO : 154408	JANUARY & FEBRUARY 1991 RENT	CHECK-NO : 000000	100.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:033417	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02/25/91 RL	VENDOR-NO : 151297	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	66.96
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033806	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
02/18/91 MEF	VENDOR-NO : 155468	PABLO CORRERA 46769 161.80	CHECK-NO : 186813	268.32
INVOICE :	KROGER COMPANY	JESSICA SALAZAR 46768 106.52	COMBINED BILL-DAY	
REGIS:033043 COMBO:032574	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77001			
02/25/91 RL	VENDOR-NO : 160338	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000	626.71
INVOICE :	BROOKSHIRE BROTHERS #75		COMBINED BILL-DAY	
REGIS:033416	2516 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MIKE CRUZ		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 RL	VENDOR-NO : 155469	ANDRUS, B 433-88-9122R INV	CHECK-NO : 000000	223.98
INVOICE :	KROGER COMPANY	07698; CANTU, L R 456-35-1775R	COMBINED BILL-DAY	
REGIS:033418	P O BOX 1309	INV 41602; SIFUENTES, J 628-01	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS	3900 INV 06650; WEAVER B 554-	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001	44-431 3R INV 03500		
			SCATG TOTAL USED	1,119.01
02 MEDICINES				
02/18/91 MEF	VENDOR-NO : 000304	MEDICINE RECIPIENTS PER	CHECK-NO : 186629	433.95
INVOICE :	FORT BEND PHARMACY	ATTACHED LIST	COMBINED BILL-DAY	
REGIS:033041 COMBO:032573	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02/18/91 MEH	VENDOR-NO : 000311	ELLA LASKOSKIE (7767)	CHECK-NO : 186632	18.19
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:033031 COMBO:032294	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 000508	ELIZA DAVIS	CHECK-NO : 186662	48.30
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:033039 COMBO:032575	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469			
02/18/91 MEH	VENDOR-NO : 156596	RUBY SOSA (C164011)	CHECK-NO : 186843	46.14
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:033038 COMBO:032647	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 AAA	VENDOR-NO : 156596	JOHNNY FELDER (A293697) 13.26	CHECK-NO : 186843	53.71
INVOICE :	K MART #7038	MARIA NUNEZ (C164012) 40.45	COMBINED BILL-DAY	
REGIS:033040 COMBO:032647	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 156597	ALICE GERKIN (52502)	CHECK-NO : 186844	50.00
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:033044 COMBO:032571	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77240			
02/18/91 MEH	VENDOR-NO : 161095	GAIL NARCISSE 32.28	CHECK-NO : 186962	47.96
INVOICE :	WAL-MART PHARMACY #10-0546	PATRICK SMITH 15.68	COMBINED BILL-DAY	
REGIS:033042	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 BL	VENDOR-NO : 155468	MAZURKIEWCZ, THEODORE - 60017	CHECK-NO : 000000	21.31
INVOICE :	KROGER COMPANY	MAZURKIEWICZ, PAULINE - 60017	COMBINED BILL-DAY	
REGIS:033805	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			SCATG TOTAL USED	719.56
			CATG TOTAL USED	1,905.53
			DEPT TOTAL USED	5,272.21

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300 200	SALARIES & LABOR	1020,933.00	1020,933.00	158,100.00	862,833.00	.00	862,833.00
1000 00 300 201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	28,839.85	186,226.15	.00	186,226.15
1000 00 300 250	LONGEVITY	17,885.00	17,885.00	2,600.00	15,285.00	.00	15,285.00
1000 00 300 300	SOCIAL SECURITY	95,993.00	95,993.00	14,263.30	81,729.70	.00	81,729.70
1000 00 300 400	RETIREMENT	83,806.00	83,806.00	12,014.82	71,791.18	.00	71,791.18
1000 00 300 500	INSURANCE (GROUP)	210,600.00	210,600.00	.00	210,600.00	.00	210,600.00
1000 00 300 600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	.00	11,748.00	.00	11,748.00
1000 00 300 700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	1,200.00	6,180.00	.00	6,180.00
1000 00 300 701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	3,863.28	5,155.72	.00	5,155.72
1000 00 301 010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	4,164.12	34,202.88	.00	34,202.88
1000 00 301 020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00 301 062	OFFICE SUPPLIES	73,340.00	73,340.00	11,354.29	61,985.71	.00	61,985.71
1000 00 302 000	UTILITIES	195,000.00	195,000.00	27,662.16	167,337.84	.00	167,337.84
1000 00 302 060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	1,463.00	21,935.00	.00	21,935.00
1000 00 303 020	RENTALS	26,995.00	26,995.00	2,343.74	24,651.26	.00	24,651.26
1000 00 303 050	BOOKS & MAGAZINES	323,818.00	323,818.00	50,559.53	273,258.47	.00	273,258.47
1000 00 304 010	FEES AND SERVICES	91,354.00	91,354.00	14,864.61	76,489.39	.00	76,489.39
1000 00 304 011	UNIFORMS	739.00	739.00	56.40	682.60	.00	682.60
1000 00 307 012	BUILDING REPAIRS	30,550.00	30,550.00	1,786.08	28,763.92	.00	28,763.92
	TOTAL :	2479,991.00	2479,991.00	335,135.18	2144,855.82	.00	2144,855.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	38,883.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	38,883.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	8,051.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	8,051.62
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	1,285.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,285.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	2,987.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	615.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,603.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	2,811.76
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	186.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,998.37
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 TGC	VENDOR-NO : 159474	PAYMENT FOR REGISTRATION TO	CHECK-NO : 186919	45.00
INVOICE :	GSLIS CE FUND	"SCIENCE REFERENCE SEMINAR"	COMBINED BILL-DAY	
REGIS:033380 COMBO:032291		TO BE HELD MARCH 22, 1991 AT	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		UNIVERSITY OF TEX. - AUSTIN	CHK-DATE:910218	
XREF-KEY : BA				
02/18/91 TGC	VENDOR-NO : 159474	PAYMENT FOR REGISTRATION TO	CHECK-NO : 186919	50.00
INVOICE :	GSLIS CE FUND	"LEGAL REFERENCE" SEMINAR TO	COMBINED BILL-DAY	
REGIS:033379 COMBO:032291		BE HELD MARCH 1, 1991 AT U.T.	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		AUSTIN,TX.	CHK-DATE:910218	
XREF-KEY : BA				
02/25/91 MIKE	VENDOR-NO : 159418	REIMBURSEMENT FOR PARKING AT	CHECK-NO : 000000	2.50
INVOICE :	ALVAREZ, FRANCISCA S.	L OF C WHILE ATTENDING POSTAL	COMBINED BILL-DAY	
REGIS:033859		RATE MEETING	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	97.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGC	VENDOR-NO : 000252	C925108	CHECK-NO : 186620	1,391.41
INVOICE :	DEMCO		COMBINED BILL-DAY	
REGIS:033378	P O BOX 7488		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	MADISON WI 53707			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 MIKE	VENDOR-NO : 000319	0355206004	CHECK-NO : 000000	1,590.28
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:033860	P C BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13221			
			CATG TOTAL USED	2,981.69
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 000311	1213	CHECK-NO : 186632	20.14
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:033377 COMBO:032294	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 152490	24439	CHECK-NO : 186732	125.58
INVOICE :	MONACO		COMBINED BILL-DAY	
REGIS:033375	BOX 40		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	BETHEL CT 06801			
02/18/91 TGC	VENDOR-NO : 158379	34365	CHECK-NO : 186895	676.70
INVOICE :	KAPCO		COMBINED BILL-DAY	
REGIS:033376	P.O. BOX 626		1099-SWITCH=N	
P.O.NUMBER: 000000000000	930 OVERHOLT ROAD		CHK-DATE:910218	
XREF-KEY : BA	KENT OH 44241			
02/18/91 TGC	VENDOR-NO : 159152	143580	CHECK-NO : 186913	426.85
INVOICE :	VIDEO STORE SERVICES	145107	COMBINED BILL-DAY	
REGIS:033374	4813 N LINCOLN AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	CHICAGO IL 60625			
02/18/91 TGC	VENDOR-NO : 160048	68451	CHECK-NO : 186938	401.47
INVOICE :	WILLAMETTE INDUSTRIES, INC	68450	COMBINED BILL-DAY	
REGIS:033408 COMBO:032297	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	DALLAS TX 75395			
02/25/91 MIKE	VENDOR-NO : 162288	28243	CHECK-NO : 000000	3.60
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:033864	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 MIKE	VENDOR-NO : 158332	9101016	CHECK-NO : 000000	233.65
INVOICE :	A S A P PRODUCTS		COMBINED BILL-DAY	
REGIS:033862	BOX 22735		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DENTON TX 76204			
02/25/91 MIKE	VENDOR-NO : 159042	28023	CHECK-NO : 000000	21.63
INVOICE :	ANSWERING MACHINE WAREHOUSE		COMBINED BILL-DAY	
REGIS:033861	2909 WEST LOOP SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77027			
02/25/91 MIKE	VENDOR-NO : 159744	182	CHECK-NO : 000000	1,074.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033863	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
02/25/91 MIKE	VENDOR-NO : 159744	171	CHECK-NO : 000000	180.84
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033864	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	3,165.06
1000 GENERAL FUND				
2008 UTILITIES				
02/18/91 TGD	VENDOR-NO : 000030	9230 GENE	CHECK-NO : 186588	21.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:033373	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	NEEDVILLE TX 77461			
02/18/91 TGD	VENDOR-NO : 000307	793-5148	CHECK-NO : 186631	22.12
INVOICE :	FORT BEND TELEPHONE COMPANY	793-4270	COMBINED BILL-DAY	
REGIS:033372	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 000377	9230 GENE	CHECK-NO : 186639	805.09
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033371 COMBO:032300	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/18/91 TGC	VENDOR-NO : 156046	HOUSTON SW SUB ACCT#	CHECK-NO : 186828	98.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	701-8170-5801	COMBINED BILL-DAY	
REGIS:033370	P C BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	DALLAS TX 75303			
02/19/91 MC	VENDOR-NO : 000377	1001 GOLFVIEW DRIVE	CHECK-NO : 187039	9,842.84
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033638 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			
02/25/91 MIKE	VENDOR-NO : 000576	232-5521 247	CHECK-NO : 000000	125.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE	232-5129 247	COMBINED BILL-DAY	
REGIS:033867	P C BOX 1550	232-0851 236	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
02/25/91 MIKE	VENDOR-NO : 000299	ACCT 1-06-00550-00	CHECK-NO : 000000	21.51
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:033866	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000CG0			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/25/91 MIKE	VENDOR-NO : 000773	342-4455 247	CHECK-NO : 000000	856.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE	342-4314 247	COMBINED BILL-DAY	
REGIS:033868	P C BOX 3025	342-4540 247	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
02/25/91 MIKE	VENDOR-NO : 000589	092-3267	CHECK-NO : 000000	230.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:033869	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/25/91 MIKE	VENDOR-NO : 162503	713-342-4455 247	CHECK-NO : 000000	189.25
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033865	P C BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	12,212.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/14/91 TGC	VENDOR-NO : 161926	555109	CHECK-NO : 186982	960.00
INVOICE :	TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:033365	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SCF PASADENA CA 91050			
02/25/91 MIKE	VENDOR-NO : 153259	528361415 528361417	CHECK-NO : 000000	1,085.60
INVOICE :	XEROX CORPORATION	528361422 528361424	COMBINED BILL-DAY	
REGIS:033871	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
02/25/91 MIKE	VENDOR-NO : 158762	N1A22852	CHECK-NO : 000000	77.07
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033870	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	2,122.67
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/19/91 TGC	VENDOR-NO : 000344	ONE YEAR SUBSCRIPTION 12/90 TO	CHECK-NO : 186633	10.00
INVOICE :	GULF COAST TRIBUNE	12/91	COMBINED BILL-DAY	
REGIS:033357	P O BOX 498		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/90	
02/18/91 TGC	VENDOR-NO : 000525	55540	CHECK-NO : 186663	157.89
INVOICE :	REGENT BOOK CO, INC		COMBINED BILL-DAY	
REGIS:033354	101 A US HWY 46		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SADDLE BROOK NJ 07662		ACC-DATE:12/31/90	
02/18/91 TGC	VENDOR-NO : 151456	U644169,U677560,61,U674775,76,	CHECK-NO : 186707	6,160.10
INVOICE :	BRODART CO	77,78,79,80,U586653,54,55,56,	COMBINED BILL-DAY	
REGIS:033359	P O BOX 3488	57,58,U694711,12,13,U696598,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		59,9000,01,02,03,04,05	CHK-DATE:910218	
XREF-KEY : BA	WILLIAMSPORT PA 17701		ACC-DATE:12/31/90	
02/18/91 TGC	VENDOR-NO : 160416	PRODUCT #2323-2 ACCT.#4417	CHECK-NO : 186943	71.26
INVOICE :	SCHOLARLY RESOURCES, INC		COMBINED BILL-DAY	
REGIS:033353	104 GREENHILL AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	WILMINGTON DE 19805			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/18/91 TGC	VENDOR-NO : 162496	PAYMENT FOR TWO COPIES OF	CHECK-NO : 187001	80.00
INVOICE :	PUBLIC CITIZEN HEALTH RESEARCH	*6892 QUESTIONABLE DOCTORS*	COMBINED BILL-DAY	
REGIS:033356	DEPT GD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2000 P ST NW		CHK-DATE:910218	
XREF-KEY : EA	WASHINGTON DC 20036			
02/18/91 TGC	VENDOR-NO : 162497	PAYMENT FOR PRO FORMA	CHECK-NO : 187002	62.40
INVOICE :	RADIO AMATEUR CALLBOOK INC.	INVOICE #2048	COMBINED BILL-DAY	
REGIS:033355	925 SHERWOOD DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 247		CHK-DATE:910218	
XREF-KEY : EA	LAKE BLUFF IL 60044			
02/18/91 TGC	VENDOR-NO : 162498	211072	CHECK-NO : 187003	64.90
INVOICE :	CRONER PUBLICATIONS		COMBINED BILL-DAY	
REGIS:033358	34 JERICHO TURNPIKE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	JERICHO NY 11735			
02/25/91 MIKE	VENDOR-NO : 000301	ONE YEAR SUBSCRIPTION MARIE	CHECK-NO : 000000	72.00
INVOICE :	FORT BEND MIRROR	GEORGE ONE YEAR SUBSCRIPTION	COMBINED BILL-DAY	
REGIS:033880	13865 SOUTHWEST FREEWAY	3 COPIES GEORGE MEMORIAL LIB	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
02/25/91 MIKE	VENDOR-NO : 000314	3388046 CM33213	CHECK-NO : 000000	5,562.05
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:033881	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60694			
			CATG TOTAL USED	12,240.55
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 152673	SECURITY SERVICES AT GNL CN 2-	CHECK-NO : 186737	60.00
INVOICE :	RIENDEAU JR, LAWRENCE E	9-91 4 HRS.	COMBINED BILL-DAY	
REGIS:033365			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA				
02/18/91 TGC	VENDOR-NO : 153275	INV 3143179587	CHECK-NO : 186750	231.84
INVOICE :	AT&T	ACCT 0018-88047-36	COMBINED BILL-DAY	
REGIS:033368	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	KANSAS CITY MO 64180			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC INVOICE : REGIS:033364 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4536 HOUSTON TX 77210	24765	CHECK-NO : 186918 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	7.91
02/18/91 TGC INVOICE : REGIS:033367 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 161034 COASTAL NEWSPAPERS INC P.O. BOX 549 ROSENBERG TX 77471	OUTSIDE CAMERA WORK 2PMT'S	CHECK-NO : 186959 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	10.00
02/18/91 TGC INVOICE : REGIS:033366 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 162140 NORRELL, GLENN	SECURITY SERVICES AT GML ON 2/6/91 4 HRS.	CHECK-NO : 186988 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	60.00
02/18/91 TGC INVOICE : REGIS:029915 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 162371 WISEMAN CO P O BOX 88156-1011 HOUSTON TX 88156	DEPOSIT FOR PERFORMANCE HELD AT GEORGE MEM. LIBRARY-2-14-90 $125.-REISSUE CHECK-LOST IN MAIL #184662	CHECK-NO : 186995 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	125.00
02/25/91 MIKE INVOICE : REGIS:033878 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 157791 JANI-KING OF HOUSTON 3727 GREENBRIAR SUITE 208 STAFFORD TX 77477	08602 08601 08608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,518.00
02/25/91 MIKE INVOICE : REGIS:033877 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 154281 GLOBAL SERVICES, INC P O BOX 924977 HOUSTON TX 77292	345451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
02/25/91 MIKE INVOICE : REGIS:033875 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 161424 ELLISON EDUCATIONAL EQUIPMENT P O BOX 8209 NEWPORT BEACH CA 92658	153445	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.25
02/25/91 MIKE INVOICE : REGIS:033876 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 161475 FOLKMANIS 1219 PARK AVE. EMERYVILLE TX 94608	94203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 MIKE	VENDOR-NO : 159359	9101HCUGML	CHECK-NO : 000000	75.00
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:033874	14000 QUAIL SPRINGS PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000030000	STE 450		CHK-DATE:000000	
XREF-KEY : EA	OKLAHOMA CITY OK 73134			
02/25/91 MIKE	VENDOR-NO : 151456	U014713	CHECK-NO : 000000	300.00
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:033873	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000030000			CHK-DATE:000000	
XREF-KEY : EA	WILLIAMSPORT PA 17701			
02/25/91 MIKE	VENDOR-NO : 154305	SECURITY SERVICES AT GML	CHECK-NO : 000000	60.00
INVOICE :	EVANS, BOBBY LEE	2-11-91 4 HRS	COMBINED BILL-DAY	
REGIS:033872	1111 TANGLEWILD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
02/25/91 MIKE	VENDOR-NO : 157555	7751 JANUARY INSPECTION	CHECK-NO : 000000	207.00
INVOICE :	TACON SERVICE, INC.		COMBINED BILL-DAY	
REGIS:033879	14041 CHRISMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77039			
02/25/91 MIKE	VENDOR-NO : 162530	PAYMENT FOR JAZZ ENSEMBLE	CHECK-NO : 000000	200.00
INVOICE :	WILLOWRIDGE HIGH SCHOOL	TO PERFORM FOR PROGRAM TO BE	COMBINED BILL-DAY	
REGIS:032620	P O BOX 1004	HELD T GEORGE MEMEORIAL LIB	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O WILLOWRIDGE JAZZ ENSEMBLE	FEB 14, 1991	CHK-DATE:000000	
XREF-KEY : EA	SUGARLAND TX 77487			
			CATG TOTAL USED	5,592.20
			DEPT TOTAL USED	93,233.73

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	28,204.34	151,061.66	.00	151,061.66
100000310250	LONGEVITY	1,955.00	1,955.00	150.00	1,805.00	.00	1,805.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	2,219.40	11,644.60	.00	11,644.60
100000310400	RETIREMENT	12,686.00	12,686.00	1,860.54	10,825.46	.00	10,825.46
100000310560	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	.00	8,940.00	.00	8,940.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	1,450.00	7,250.00	.00	7,250.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	354.21	1,645.79	.00	1,645.79
100000311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	84.50	20,115.50	.00	20,115.50
100000311062	OFFICE SUPPLIES	3,000.00	3,000.00	365.30	2,634.70	.00	2,634.70
100000312000	UTILITIES	6,500.00	6,500.00	1,112.19	5,387.81	.00	5,387.81
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	25.62	3,974.38	.00	3,974.38
100000313020	RENTALS	1,200.00	1,200.00	139.76	1,060.24	.00	1,060.24
100000314010	FEES AND SERVICES	6,655.00	6,655.00	747.00	5,908.00	.00	5,908.00
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	36,733.86	263,932.14	.00	263,932.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	6,661.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6,661.75
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	503.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	503.69
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	448.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	448.14
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 BL	VENDOR-NO : 157470	MILEAGE REIMBURSEMENT - INDOOR	CHECK-NO : 000000	72.00
INVOICE :	BAREFIELD, KENNETH W	AIR QUALITY SEMINAR - ALSTIN,	COMBINED BILL-DAY	
REGIS:033713		TEXAS, FEBRUARY 13, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	72.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 BL	VENDOR-NO : 000319	ACCT A00459370 INV 0358785004	CHECK-NO : 000000	84.50
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:033154	P O BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13221			
			CATG TOTAL USED	84.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/12/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 186570	100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:033153			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : PA				
02/25/91 BL	VENDOR-NO : 162122	INV 0205918	CHECK-NO : 000000	22.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:033152	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 BL	VENDOR-NO : 159744	INV 150	CHECK-NO : 000000	7.60
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033714	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 BL	VENDOR-NO : 154261	INV DATED 2-5-91 FOR OUR P O	CHECK-NO : 000000	29.20
INVOICE :	MISSOURI CITY PRINTING & ASSOC	1025-01407	COMBINED BILL-DAY	
REGIS:033570	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	157.80
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 186560	20.32
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:032729 COMBO:032258	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910212	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNE				
2000 UTILITIES				
02/12/91 AM	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 186575	172.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033150 COMBO:032255	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : PA	HOUSTON TX 77097			
02/19/91 MC	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 187036	43.77
INVOICE :	ENTEX		SINGLE BILL-DAY	
REGIS:033566	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	RICHMOND TX 77469			
02/19/91 MC	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 187039	84.17
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033565 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			
02/19/91 MC	VENDOR-NO : 153275	ACCT 0016 72589 34	CHECK-NO : 187048	239.25
INVOICE :	AT&T	INV 2153228861 55.05	COMBINED BILL-DAY	
REGIS:033569 COMBO:032722	P O BOX 27-850	ACCT 0013 00687 37	1099-SWITCH=N	
P.O.NUMBER: 000000000000		INV 3144013446 184.20	CHK-DATE:910219	
XREF-KEY : BA	KANSAS CITY MO 64180			
02/19/91 MC	VENDOR-NO : 162503	713 342 6414 324	CHECK-NO : 187056	22.05
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033568 COMBO:032724	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	582.00
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 158762	INV NI#22886	CHECK-NO : 186902	12.57
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032816 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			
02/25/91 BL	VENDOR-NO : 154408	MARCH 1991 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:033571	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	62.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
02/25/91 BL	VENDOR-NO : 155601	INV 0291000116	CHECK-NO : 000000	72.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:033572	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOUSTON TX 77253			
02/25/91 BL	VENDOR-NO : 154633	FEBRUARY 1991 JANITORIAL	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO	SERVICES	COMBINED BILL-DAY	
REGIS:033567	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	247.00
			DEPT TOTAL USED	8,894.85

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000003202 00	SALARIES & LABOR	139,129.00	139,129.00	20,352.96	118,776.04	.00		118,776.04
1000003202 50	LONGEVITY	1,230.00	1,230.00	105.00	1,125.00	.00		1,125.00
1000003203 00	SOCIAL SECURITY	6,135.00	6,135.00	941.13	5,193.87	.00		5,193.87
1000003204 00	RETIREMENT	5,614.00	5,614.00	794.64	4,819.36	.00		4,819.36
1000003205 00	INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00		39,000.00
1000003206 00	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00		570.00
1000003207 00	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	2,970.03	20,129.97	.00		20,129.97
1000003207 01	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	469.95	3,315.05	.00		3,315.05
1000003210 10	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	15.00	3,718.00	.00		3,718.00
1000003210 62	OFFICE SUPPLIES	12,597.00	12,597.00	955.53	11,641.47	.00		11,641.47
1000003220 00	UTILITIES	13,156.00	13,156.00	1,960.99	11,195.01	.00		11,195.01
1000003220 60	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00		385.00
1000003220 70	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
1000003230 20	RENTALS	7,685.00	7,685.00	859.18	6,825.82	.00		6,825.82
1000003240 10	FEES AND SERVICES	4,080.00	4,080.00	100.00	3,980.00	.00		3,980.00
	TOTAL :	268,199.00	268,199.00	29,524.41	238,674.59	.00		238,674.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	5,263.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	55.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	249.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	249.58
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	212.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	212.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 BL	VENDOR-NO : 000229	JANUARY 1991 TRAVEL EXPENSE	CHECK-NO : 000000	319.69
INVOICE :	COOPER, P JOHNNIE	REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:033050			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 BL INVOICE : REGIS:032874 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000597 TERRY, PAMELA W	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.64
02/25/91 BL INVOICE : REGIS:032870 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 150503 BROWN, SHIRLEY M	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.81
02/25/91 BL INVOICE : REGIS:032869 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157994 CALLIS, DWIGHT D	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
02/25/91 BL INVOICE : REGIS:032872 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161821 HODGE, MIKE	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.44
02/25/91 BL INVOICE : REGIS:032868 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000441 MICKEY, ECUCHE	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
02/25/91 BL INVOICE : REGIS:032867 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	181.50
02/25/91 BL INVOICE : REGIS:032873 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 154456 KREJCI, MELODY	JANUARY 1991 TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.38
			CATG TOTAL USED	1,619.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 BL	VENDOR-NO : 157994	EXPENSE REIMBURSEMENT - SUPER-	CHECK-NO : 000000	93.61
INVOICE :	CALLIS, DWIGHT D	VISE 4-HERS AT STOCK SHOW -	COMBINED BILL-DAY	
REGIS:032871		FORT WORTH, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		JANUARY 29 - FEBRUARY 1, 1991	CHK-DATE:000000	
XREF-KEY : BA				
02/25/91 BL	VENDOR-NO : 162543	10TH ANNUAL HEALTH FAIR	CHECK-NO : 000000	35.00
INVOICE :	FORT BEND CO HEALTH FAIR	REGISTRATION	COMBINED BILL-DAY	
REGIS:033057	4655 SWEETWATER, SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O MARK MILLER, CHAIRPERSON		CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77479			
			CATG TOTAL USED	128.61
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 BL	VENDOR-NO : 162545	DISKETTS - 2 PACKAGES - $29.50	CHECK-NO : 000000	63.98
INVOICE :	MEI/MICRO CENTER	LIBRARY CASE - 3 - $10.44	COMBINED BILL-DAY	
REGIS:032875	1100 STEELWOOD RD.	DISK CASE - 2 - $5.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FREIGHT $8.10	CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS OH 43212			
02/25/91 BL	VENDOR-NO : 161488	INV A62000	CHECK-NO : 000000	26.27
INVOICE :	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:033055	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90033			
02/25/91 BL	VENDOR-NO : 151100	INV 356-643288-0	CHECK-NO : 000000	46.68
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:033414	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SKOKIE IL 60251			
02/25/91 BL	VENDOR-NO : 162247	INV 35110	CHECK-NO : 000000	26.06
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:033056	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/25/91 BL	VENDOR-NO : 153129	INV 527144	CHECK-NO : 000000	14.46
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:033054	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	177.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000377	1416 BAND RD.	CHECK-NO : 186566	506.17
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033058 COMBO:032259	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	HOUSTON TX 77251			
02/12/91 ANN	VENDOR-NO : 000773	713 342 3034	CHECK-NO : 186575	332.43
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033051 COMBO:032255	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	HOUSTON TX 77097			
02/19/91 MO	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 187056	61.67
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033415 COMBO:032724	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	900.27
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 158762	INV NIA22870	CHECK-NO : 186902	206.81
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033053 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	S C F PASADENA CA 91050		ACC-DATE:12/31/90	
02/25/91 BL	VENDOR-NO : 158768	INV 34061 & 521201	CHECK-NO : 000000	13.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033052	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
			CATG TOTAL USED	220.31
			DEPT TOTAL USED	8,827.13

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	45,794.00	45,794.00	7,043.20	38,750.80	.00	38,750.80
100000330261	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	980.30	16,519.70	.00	16,519.70
100000330250	LONGEVITY	645.00	645.00	90.00	555.00	.00	555.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	615.76	4,276.24	.00	4,276.24
100000330400	RETIREMENT	3,251.00	3,251.00	499.34	2,751.66	.00	2,751.66
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	.00	3,095.00	.00	3,095.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
100000332000	UTILITIES	50,000.00	50,000.00	5,571.73	44,428.27	.00	44,428.27
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	.00	17,305.00	.00	17,305.00
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	218,932.00	218,932.00	14,800.33	204,131.67	.00	204,131.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	1,760.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000300 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	148.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	148.20
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	45.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	136.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	11.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	148.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 AFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	126.41
INVOICE : 00^0000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	126.41
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MO	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 187035	175.22
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033756 COMBO:032726	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : BA	RICHMOND TX 77469			
02/19/91 MO	VENDOR-NO : 000377	4412 HWY 36 39.51	CHECK-NO : 187039	2,821.18
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 31.44	COMBINED BILL-DAY	
REGIS:033757 COMBO:032721	P O BOX 1545	4302 HWY 36 57.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		4234 HWY 36 27.91	CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77251	4310 HWY 36 2664.79		
			CATG TOTAL USED	3,000.51
			DEPT TOTAL USED	5,229.17

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200 SALARIES & LABOR	1233,380.00	1233,380.00	214,775.44	1018,604.56	.00	1018,604.56
1000 00340201 TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	1,934.31	231,551.69	.00	231,551.69
1000 00340250 LONGEVITY	17,630.00	17,630.00	2,590.00	15,040.00	.00	15,040.00
1000 00340300 SOCIAL SECURITY	113,563.00	113,563.00	16,527.29	97,035.71	.00	97,035.71
1000 00340400 RETIREMENT	103,915.00	103,915.00	15,150.22	88,764.78	.00	88,764.78
1000 00340500 INSURANCE (GROUP)	191,100.00	191,100.00	.00	191,100.00	.00	191,100.00
1000 00340600 WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	.00	64,408.00	.00	64,408.00
1000 00340700 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	800.00	4,700.00	.00	4,700.00
1000 00340701 CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	50.00	6,750.00	.00	6,750.00
1000 00341010 PROPERTY AND EQUIPMENT	156,238.00	156,238.00	6,072.12	150,165.88	.00	150,165.88
1000 00341062 OFFICE SUPPLIES	13,000.00	13,000.00	2,221.52	10,778.48	.00	10,778.48
1000 00341065 MEDICAL SUPPLIES	38,000.00	38,000.00	7,173.34	30,826.66	.00	30,826.66
1000 00341066 LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
1000 00342000 UTILITIES	37,500.00	37,500.00	6,288.11	31,211.89	.00	31,211.89
1000 00342060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	274.59	3,225.41	.00	3,225.41
1000 00343020 RENTALS	5,180.00	5,180.00	350.25	4,829.75	.00	4,829.75
1000 00344010 FEES AND SERVICES	41,230.00	41,230.00	5,838.25	35,391.75	.00	35,391.75
1000 00344011 UNIFORMS	6,500.00	6,500.00	362.48	6,137.52	.00	6,137.52
1000 00344014 EDUCATION EXPENSE	4,000.00	4,000.00	1,800.37	2,199.63	.00	2,199.63
1000 00347005 GAS AND OIL	14,500.00	14,500.00	3,996.34	10,503.66	.00	10,503.66
1000 00347020 REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	634.95	3,865.05	.00	3,865.05
TOTAL :	2294,930.00	2294,930.00	286,895.10	2008,030.90	.00	2008,030.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	52,712.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	52,712.70
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	660.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	660.31
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	1,285.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,285.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	4,053.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	50.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	4,103.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	3,738.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,738.39
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 BL	VENDOR-NO : 151309	INV 910129	CHECK-NO : 000000	91.97
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:033015	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
02/25/91 BL	VENDOR-NO : 162542	INV 910904	CHECK-NO : 000000	194.23
INVOICE :	CALL ONE, INC.		COMBINED BILL-DAY	
REGIS:033019	2425 N. COURTENAY PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MERRITT ISLAND FL 32953			
02/25/91 BL	VENDOR-NO : 158877	INV 345020	CHECK-NO : 000000	64.80
INVOICE :	DARTEK COMPUTER SUPPLY CORP.		COMBINED BILL-DAY	
REGIS:033008	949 LARCH AVENUE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELMHURST IL 60126			
02/25/91 BL	VENDOR-NO : 160151	INV 2903	CHECK-NO : 000000	140.60
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:033017	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE IL 60007			
02/25/91 BL	VENDOR-NO : 154283	INV 116161	CHECK-NO : 000000	40.85
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:033013	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	532.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 BL	VENDOR-NO : 162122	INV 021191	CHECK-NO : 000000	130.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:033805	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
02/25/91 BL	VENDOR-NO : 000405	INV 314, 7169, 7172, 7171,	CHECK-NO : 000000	402.20
INVOICE :	KOENIG WELDING SUPPLY, INC	7170, 8478, 7168, 7597, 8736,	COMBINED BILL-DAY	
REGIS:033007	P O BOX 328	8726, 8725, & 8724	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
02/25/91 BL	VENDOR-NO : 157548	INV 501221	CHECK-NO : 000000	123.75
INVOICE :	INTERNATIONAL MEDICATION		COMBINED BILL-DAY	
REGIS:033012	SYSTEMS LIMITED		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3837		CHK-DATE:000000	
XREF-KEY : BA	SOUTH EL MONTE CA 91733			
02/25/91 BL	VENDOR-NO : 157756	INV 1336230501	CHECK-NO : 000000	567.38
INVOICE :	JOHNSON & JOHNSON HSP SERVICES		COMBINED BILL-DAY	
REGIS:033817	P O BOX 75695		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28275			
02/25/91 BL	VENDOR-NO : 157444	INV 531950	CHECK-NO : 000000	72.54
INVOICE :	KENDALL HEALTHCARE PRODUCTS CO		COMBINED BILL-DAY	
REGIS:033814	P O BOX 70968		1099-SWITCH=N	
P.O.NUMBER: 000000000000	HEALTHCARE DIVISION		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
02/25/91 BL	VENDOR-NO : 158223	INV 0019874-IN	CHECK-NO : 000000	285.72
INVOICE :	MEDCOMP INC		COMBINED BILL-DAY	
REGIS:033011	P O BOX 96		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 BL	VENDOR-NO : 155210	INV 65105-11	CHECK-NO : 000000	160.88
INVOICE :	OWENS & MINOR, INC		COMBINED BILL-DAY	
REGIS:033815	P O BOX 7889		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
02/25/91 BL	VENDOR-NO : 152042	INV 18-423830	CHECK-NO : 000000	834.29
INVOICE :	PROFESSIONAL MEDICAL PRODUCTS		COMBINED BILL-DAY	
REGIS:033808	DEPT 101793		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100208		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
02/25/91 BL	VENDOR-NO : 156560	INV 147556 & 150696	CHECK-NO : 000000	617.46
INVOICE :	SHERWOOD MEDICAL CO		COMBINED BILL-DAY	
REGIS:033818	P O BOX 951171		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
02/25/91 BL	VENDOR-NO : 152158	INV A 24551	CHECK-NO : 000000	341.40
INVOICE :	WILLIAMS* PHYSICIANS &		COMBINED BILL-DAY	
REGIS:033816	SURGEONS SUPPLIES, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71161			
			CATG TOTAL USED	3,405.62
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000031	4336 FWY 36	CHECK-NO : 186560	85.28
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:033005 COMBO:032258	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:910212	
XREF-KEY : BA	ROSENBERG TX 77471			
02/12/91 ANN	VENDOR-NO : 000589	491 4198	CHECK-NO : 186574	60.67
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:033004 COMBO:032256	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910212	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/12/91 ANN	VENDOR-NO : 000773	713 342 1423 1004.51	CHECK-NO : 186575	1,095.26
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 2100 90.75	COMBINED BILL-DAY	
REGIS:033019 COMBO:032255	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910212	
XREF-KEY : BA	HOUSTON TX 77097			
02/12/91 ANN	VENDOR-NO : 154794	713 499 8914	CHECK-NO : 186576	46.62
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:033006 COMBO:032260	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910212	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 160453	999 010 4872	CHECK-NO : 186581	494.99
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:033018 COMBO:032257	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : PA	DALLAS TX 75263			
02/19/91 MO	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 187035	229.35
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033823 COMBO:032726	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	RICHMOND TX 77469			
02/19/91 MO	VENDOR-NO : 000377	4336 HWY	CHECK-NO : 187039	629.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033821 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77251			
02/19/91 MO	VENDOR-NO : 000576	713 232 4903	CHECK-NO : 187042	28.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033820	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77097			
02/15/91 MO	VENDOR-NO : 162085	713 102 2047 477	CHECK-NO : 187054	65.10
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033811 COMBO:032723	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	DALLAS TX 75373			
			CATG TOTAL USED	2,735.49
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 158762	INV NIA22887	CHECK-NO : 186902	88.51
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033010 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	S C F PASADENA CA 91050		ACC-DATE:12/31/90	
			CATG TOTAL USED	88.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 BL	VENDOR-NO : 156924	FEBRUARY 1991 MEDICAL	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D	DIRECTORS CONTRACT	COMBINED BILL-DAY	
REGIS:033813	11200 WESTHEIMER, STE 330		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
02/25/91 BL	VENDOR-NO : 150999	INV 025507	CHECK-NO : 000000	1,200.00
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:033810	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
			CATG TOTAL USED	2,200.00
1000 GENERAL FUND				
4011 UNIFORMS				
02/25/91 BL	VENDOR-NO : 160768	INV 2745, 2743, 2744, & 2675	CHECK-NO : 000000	302.33
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:033014	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	302.33
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
02/25/91 BL	VENDOR-NO : 162541	INV 003275	CHECK-NO : 000000	194.15
INVOICE :	AMERICAN SAFETY VIDEO		COMBINED BILL-DAY	
REGIS:033016	PUBLISHERS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 10185		CHK-DATE:000000	
XREF-KEY : BA	NAPLES FL 33941			
02/25/91 BL	VENDOR-NO : 161206	INV 0004993-IN	CHECK-NO : 000000	423.74
INVOICE :	COMMUNICATION SKILLS, INC		COMBINED BILL-DAY	
REGIS:033812	45 RICHMONDVILLE AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WESTPORT CT 06880			
			CATG TOTAL USED	617.89
1000 GENERAL FUND				
7005 GAS AND OIL				
02/18/91 BL	VENDOR-NO : 159000	INV 0101370	CHECK-NO : 186910	909.70
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:033003 COMBO:032588	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7005 GAS AND OIL				
02/25/91 BL	VENDOR-NO : 155430	INV 265814, 2065825, 3460C63,	CHECK-NO : 000000	109.74
INVOICE :	CHEVRON U S A INC	3450730, & 346072E	COMBINED BILL-DAY	
REGIS:033009	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
			CATG TOTAL USED	1,019.44
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIC				
02/25/91 BL	VENDOR-NO : 151251	INV 25518	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:033822	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	73,561.75

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00350200	SALARIES & LABOR	27,129.00	27,129.00	4,172.00	22,957.00	.00	22,957.00
1000 00350250	LONGEVITY	350.00	350.00	50.00	300.00	.00	300.00
1000 00350300	SOCIAL SECURITY	2,103.00	2,103.00	308.84	1,794.16	.00	1,794.16
1000 00350400	RETIREMENT	1,924.00	1,924.00	295.54	1,628.46	.00	1,628.46
1000 00350500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
1000 00350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	.00	193.00	.00	193.00
1000 00350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	366.70	1,693.30	.00	1,693.30
1000 00350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00	712.22
1000 00351062	OFFICE SUPPLIES	1,300.00	1,300.00	451.78	848.22	.00	848.22
	TOTAL :	39,679.00	39,679.00	5,652.64	34,026.36	.00	34,026.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	1,043.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	25.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	78.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	78.17
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	74.76
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	74.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/19/91 MO	VENDOR-NO : 153738	2 BOXES OF #10 ENVELOPES	CHECK-NO : 187049	320.00
INVOICE :	U S POSTAL SERVICE		SINGLE BILL-DAY	
REGIS:033460	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 000038000000600			CHK-DATE:910219	
XREF-KEY : EA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	320.00
			DEPT TOTAL USED	1,540.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200	SALARIES & LABOR	781,118.00	781,118.00	121,406.35	659,711.65	.00		659,711.65
1000 00360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	3,723.31	11,876.69	.00		11,876.69
1000 00360250	LONGEVITY	6,480.00	6,480.00	950.00	5,530.00	.00		5,530.00
1000 00360300	SOCIAL SECURITY	61,445.00	61,445.00	9,285.86	52,159.14	.00		52,159.14
1000 00360400	RETIREMENT	55,132.00	55,132.00	8,613.94	46,518.06	.00		46,518.06
1000 00360500	INSURANCE (GROUP)	109,200.00	109,200.00	.00	109,200.00	.00		109,200.00
1000 00360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	.00	5,125.00	.00		5,125.00
1000 00360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	888.31	7,611.69	.00		7,611.69
1000 00360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,165.03	3,834.97	.00		3,834.97
1000 00361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	1,596.10	50,228.90	.00		50,228.90
1000 00361062	OFFICE SUPPLIES	70,000.00	70,000.00	9,310.98	60,689.02	.00		60,689.02
1000 00363020	RENTALS	71,650.00	71,650.00	13,098.34	58,551.66	.00		58,551.66
1000 00363040	SOFTWARE PURCHASES	100,000.00	100,000.00	5,444.31	94,555.69	.00		94,555.69
1000 00364010	FEES AND SERVICES	262,435.00	262,435.00	55,510.59	206,924.41	.00		206,924.41
	TOTAL :	1604,510.00	1604,510.00	231,993.12	1372,516.88	.00		1372,516.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	30,208.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	30,208.29
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	960.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	960.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	475.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	475.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	2,242.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	73.44
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,315.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	2,147.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,147.83
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/25/91 MEH	VENDOR-NO : 162368	TRAVEL REIMBURSEMENT FOR	CHECK-NO : 000000	18.75
INVOICE :	KING, CHARLES DAVID	01/15/91 01/24/91 & 02/07/91	COMBINED BILL-DAY	
REGIS:033886			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/25/91 MEH	VENDOR-NO : 151903	REIMBURSEMENT FOR MILEAGE &	CHECK-NO : 000000	47.94
INVOICE :	MILLER, CHARLES L	MEALS TO ORACLE REPORTWRITER	COMBINED BILL-DAY	
REGIS:033977		CLASS IN HOUSTON ON 12/17-18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	66.69
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 MEH	VENDOR-NO : 162457	928529	CHECK-NO : 000000	200.90
INVOICE :	EDITOR'S CHOICE SOFTWARE		COMBINED BILL-DAY	
REGIS:033285	4224 24TH AVENUE WEST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : CA	SEATTLE WA 98199			
			CATG TOTAL USED	200.90
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 MEH	VENDOR-NO : 153274	1264015	CHECK-NO : 000000	39.97
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033884	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 MEH	VENDOR-NO : 159744	142	CHECK-NO : 000000	121.33
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033890	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	161.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 MEH	VENDOR-NO : 159917	BOOKS	CHECK-NO : 000000	288.50
INVOICE :	OSBORNE MCGRAW-HILL		COMBINED BILL-DAY	
REGIS:033294	2600 TENTH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BERKELEY CA 94710			
02/25/91 MEH	VENDOR-NO : 155980	2179	CHECK-NO : 000000	23.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:033280	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MEH	VENDOR-NO : 155151	50600	CHECK-NO : 000000	232.95
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:033287	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
02/25/91 MEH	VENDOR-NO : 162122	0128910	CHECK-NO : 000000	70.20
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:033296	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 MEH	VENDOR-NO : 160732	548950	CHECK-NO : 000000	27.84
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:033885	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
02/25/91 MEH	VENDOR-NO : 159744	114 7386 119 146	CHECK-NO : 000000	230.82
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033889	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 MEH	VENDOR-NO : 155606	588551	CHECK-NO : 000000	167.71
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:033888	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
02/25/91 MEH	VENDOR-NO : 153274	1294858	CHECK-NO : 000000	13.44
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033887	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 MEH	VENDOR-NO : 154261	BUSINESS CARDS	CHECK-NO : 000000	28.20
INVOICE :	MISSOURI CITY PRINTING & ASSOC	P O 102501406	COMBINED BILL-DAY	
REGIS:033894	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/25/91 MEH	VENDOR-NO : 157183	910171	CHECK-NO : 000000	67.35
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:033281	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/25/91 MEH	VENDOR-NO : 157183	910193 910196	CHECK-NO : 000000	267.16
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:033893	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/25/91 MEH	VENDOR-NO : 153161	845700	CHECK-NO : 000000	25.23
INVOICE :	FICELITY PROCUCTS CO		COMBINED BILL-DAY	
REGIS:033291	NW 9055		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1450		CHK-DATE:000000	
XREF-KEY : BA	MINNEAPOLIS MN 55485			
			CATG TOTAL USED	1,447.35
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 MEH	VENDOR-NO : 162546	602629	CHECK-NO : 000000	885.00
INVOICE :	MACKINNEY SYSTEMS		COMBINED BILL-DAY	
REGIS:033284	2740 S. GLENSTONE SUITE 103		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD MO 65804			
02/25/91 MEH	VENDOR-NO : 153587	10229267	CHECK-NO : 000000	152.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033289	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/25/91 MEH	VENDOR-NO : 156133	7710400779	CHECK-NO : 000000	4,200.00
INVOICE :	PHOENIX SOFTWARE COMPANY		COMBINED BILL-DAY	
REGIS:033279	5933 W CENTURY BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 1200		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90045			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
02/25/91 MEH	VENDOR-NO : 155635		2109858 GE40259	CHECK-NO : 000000	2,755.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:033293	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
				CATG TOTAL USED	7,992.40
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
02/25/91 MEH	VENDOR-NO : 158936		202091	CHECK-NO : 000000	395.00
INVOICE :	ORACLE CORPORATION			COMBINED BILL-DAY	
REGIS:033883	P O BOX 92696			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60675			
				CATG TOTAL USED	395.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/25/91 MEH	VENDOR-NO : 162547		2007310599	CHECK-NO : 000000	355.00
INVOICE :	N C R CORP			COMBINED BILL-DAY	
REGIS:033290	P O BOX 843695			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/25/91 MEH	VENDOR-NO : 158890		051656	CHECK-NO : 000000	2,958.00
INVOICE :	DOW JONES SERVICE			COMBINED BILL-DAY	
REGIS:033891	P O BOX 4920			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261			
02/25/91 MEH	VENDOR-NO : 155635		2184216	CHECK-NO : 000000	110.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:033283	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
02/25/91 MEH	VENDOR-NO : 155503		0208409	CHECK-NO : 000000	92.55
INVOICE :	MEMOREX TELEX			COMBINED BILL-DAY	
REGIS:033285	P O BOX 91815			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 MEH INVOICE : REGIS:033282 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160746 CULLEN, JOHN M, C O P 5757 ALVARADO HOUSTON TX 77035	CONSULTING SERVICE FOR I B M 4381 ON 01/29/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	520.00
02/25/91 MEH INVOICE : REGIS:033286 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 153681 STORAGE TECHNOLOGY CORPORATION P O BOX 88230 DALLAS TX 75388	C1022111	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,557.00
02/25/91 MEH INVOICE : REGIS:033292 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	2184210 11HH942	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,968.57
02/25/91 MEH INVOICE : REGIS:033882 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	2184212	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.00
02/25/91 MEH INVOICE : REGIS:033297 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152866 I B M CORPORATION P O BOX 660179 DALLAS TX 75265	00T8243	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,750.70
02/25/91 MEH INVOICE : REGIS:033892 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000368 HEWLETT PACKARD P O BOX 951084 DALLAS TX 75265	1LU2768 ORDER 316029979051	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,545.00
			CATG TOTAL USED	17,966.82
			DEPT TOTAL USED	64,337.09

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	141,720.00	141,720.00	21,772.00	119,948.00	.00	119,948.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	240.00	1,800.00	.00	1,800.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	1,622.46	9,375.54	.00	9,375.54
1000 00 370400	RETIREMENT	10,064.00	10,064.00	1,540.84	8,523.16	.00	8,523.16
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	3,979.00	3,979.00	.00	3,979.00	.00	3,979.00
1000 00 370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	.00	32,000.00	.00	32,000.00
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	319.48	1,680.52	.00	1,680.52
1000 00 372000	UTILITIES	12,845.00	12,845.00	1,849.39	10,995.61	.00	10,995.61
1000 00 373020	RENTALS	3,000.00	3,000.00	210.97	2,789.03	.00	2,789.03
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	163.00	2,892.00	.00	2,892.00
1000 00 374011	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00	1,654.08
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	288.00	1,462.00	.00	1,462.00
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	2,027.99	9,322.01	.00	9,322.01
	TOTAL :	265,601.00	265,601.00	30,880.05	234,720.95	.00	234,720.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	5,443.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	120.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	410.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	410.20
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	389.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	389.41
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 159744	149	CHECK-NO : 000000	197.19
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033782	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	197.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MC	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 187032	99.04
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:033777	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910219	
XREF-KEY : BA	ROSENBERG TX 77471			
02/19/91 MC	VENDOR-NO : 000377	1418 BLUME 132.44	CHECK-NO : 187039	722.07
INVOICE :	HOUSTON LIGHTING & POWER CO	2716 BLUME 589.63	COMBINED BILL-DAY	
REGIS:033439 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			
02/19/91 MC	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 187045	249.72
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033438 COMBO:032729	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,070.83
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 ANN	VENDOR-NO : 158768	34091	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033780	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/25/91 ANN	VENDOR-NO : 158768	921192	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033441	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/25/91 ANN	VENDOR-NO : 156837	0523026 0519086	CHECK-NO : 000000	26.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:032827	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
02/25/91 ANN	VENDOR-NO : 000405	001176	CHECK-NO : 000000	8.25
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033440	P O BOX 328		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				
3020 RENTALS				
02/25/91 ANN	VENDOR-NO : 000405	106530	CHECK-NO : 000000	7.98
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033779	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
02/25/91 ANN	VENDOR-NO : 157193	9102200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON		COMBINED BILL-DAY	
REGIS:033445	14500 TRINITY BLVD, STE 106		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76155			
			CATG TOTAL USED	68.73
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 ANN	VENDOR-NO : 156837	0526013	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:033446	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
02/25/91 ANN	VENDOR-NO : 000473	3534 MONROE	CHECK-NO : 000000	20.00
INVOICE :	NEEDVILLE ANIMAL HOSPITAL	3499 FULTON	COMBINED BILL-DAY	
REGIS:033442	P O BOX 556		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
02/25/91 ANN	VENDOR-NO : 150071	3528 LEDGER	CHECK-NO : 000000	10.00
INVOICE :	ROSE-RICH VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:032793	2203 THOMPSON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
02/25/91 ANN	VENDOR-NO : 157012	3515 CORMIER	CHECK-NO : 000000	10.00
INVOICE :	EAST BERNARD ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033444	R C STRAZNICKY, D V M		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	BOX 486		CHK-DATE:000000	
XREF-KEY : EA	EAST BERNARD TX 77435			
			CATG TOTAL USED	53.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
02/25/91 ANN	VENDOR-NO : 161761	001	CHECK-NO : 000000	8.50
INVOICE :	CHAMPIONSHIP TROPHIES		COMBINED BILL-DAY	
REGIS:033443	4705 AVENUE H, SUITE B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8.50
1000 GENERAL FUND				
4015 ANIMAL FOOD				
02/25/91 ANN	VENDOR-NO : 154892	10753	CHECK-NO : 000000	168.00
INVOICE :	CITY FARMER, INC		COMBINED BILL-DAY	
REGIS:033778	3205 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	168.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
02/25/91 ANN	VENDOR-NO : 000353	058894	CHECK-NO : 000000	7.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:033781	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 161525	44045726	CHECK-NO : 000000	109.50
INVOICE :	SELIG CHEMICAL IND		COMBINED BILL-DAY	
REGIS:032792	P O BOX 87881		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77287			
			CATG TOTAL USED	116.50
			DEPT TOTAL USED	8,045.36

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 May 15, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.0413

ENDING WITH
FILM CODE NO. 91-vol.47-pg.0650

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(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Melissa Rodriguez (DEPUTY)
Melissa Rodriguez

47 652

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 15 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.0653.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)

Melissa Rodriguez

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	50,882.00	50,882.00	7,596.00	43,286.00	.00	43,286.00
100000380250	LONGEVITY	810.00	810.00	125.00	685.00	.00	685.00
100000380300	SOCIAL SECURITY	3,955.00	3,955.00	590.66	3,364.34	.00	3,364.34
100000380400	RETIREMENT	3,619.00	3,619.00	540.47	3,078.53	.00	3,078.53
100000380500	INSURANCE (GROUP)	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00
100000380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	.00	252.00	.00	252.00
100000381062	OFFICE SUPPLIES	300.00	300.00	46.64	253.36	.00	253.36
100000382000	UTILITIES	225,000.00	225,000.00	35,369.53	189,630.47	.00	189,630.47
	TOTAL :	293,818.00	293,818.00	44,268.30	249,549.70	.00	249,549.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	1,899.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,899.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	65.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	150.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	150.24
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	137.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	137.48
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000307	793 4203	CHECK-NO : 186564	226.21
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:032754 COMBO:032253	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : BA	ROSENBERG Tx 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN INVOICE : REGIS:032973 COMBO:032262 P.O.NUMBER: 00000000000030 XREF-KEY : 54	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 5562	CHECK-NO : 186572 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	23.20
02/12/91 ANN INVOICE : REGIS:032972 COMBO:032262 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 6274	CHECK-NO : 186572 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	1.45
02/12/91 ANN INVOICE : REGIS:032864 COMBO:032262 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 3882	CHECK-NO : 186572 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	82.96
02/12/91 ANN INVOICE : REGIS:032865 COMBO:032255 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2772	CHECK-NO : 186575 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	705.62
02/12/91 ANN INVOICE : REGIS:032752 COMBO:032260 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 342 3411	CHECK-NO : 186576 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	118.80
02/12/91 ANN INVOICE : REGIS:032753 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	TEL 713 342 3411 ACCT 703 0907 1300	CHECK-NO : 186578 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	56.75
02/12/91 ANN INVOICE : REGIS:032974 COMBO:032254 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156547 STATE PURCHASING & GENERAL SERVICES COMMISSION P O BOX 13047, CAPITOL STATION AUSTIN TX 78711	VOUCHER 1311836	CHECK-NO : 186579 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	677.31
02/12/91 ANN INVOICE : REGIS:032751 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	915 341 6116	CHECK-NO : 186580 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910212	1.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/18/91 BL INVOICE : REGIS:033276 COMBO:032511 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-2772-778	CHECK-NO : 187008 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	66.83
02/19/91 MC INVOICE : REGIS:033561 COMBO:032729 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 3411	CHECK-NO : 187045 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	9,207.52
02/19/91 MC INVOICE : REGIS:033451 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2761	CHECK-NO : 187046 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910219	1,154.99
02/19/91 MC INVOICE : REGIS:033447 COMBO:032722 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0013 00246 31 INV 3144013370	CHECK-NO : 187048 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	105.00
02/19/91 MC INVOICE : REGIS:033448 COMBO:032722 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016 7280031 INV 3144024965	CHECK-NO : 187048 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	892.53
02/19/91 MC INVOICE : 33449 REGIS:033000 COMBO:032722 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016 8391134 INV 3144032447	CHECK-NO : 187048 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	94.92
02/19/91 MC INVOICE : REGIS:033560 COMBO:032724 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 3411 778	CHECK-NO : 187056 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910219	123.28
02/25/91 AAA INVOICE : REGIS:033832 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0013 85746 37 INV 3144138741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/25/91 ANA	VENDOR-NO : 000576	713 232 7053	CHECK-NO : 000000	86.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033833	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77097			
02/25/91 ANA	VENDOR-NO : 000773	713 232 3851	CHECK-NO : 000000	114.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033834	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	13,850.62
			DEPT TOTAL USED	16,102.34

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	26,272.00	26,272.00	4,040.00	22,232.00	.00	22,232.00
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	693.75	1,706.25	.00	1,706.25
100000390250	LONGEVITY	500.00	500.00	80.00	420.00	.00	420.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	358.47	1,873.53	.00	1,873.53
100000390400	RETIREMENT	1,875.00	1,875.00	288.40	1,586.60	.00	1,586.60
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	.00	132.00	.00	132.00
100000390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00
100000390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
100000391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00
100000391062	OFFICE SUPPLIES	2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
	TOTAL :	40,696.00	40,696.00	5,460.62	35,235.38	.00	35,235.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	222.50
			CATG TOTAL USED	222.50
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	40.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	77.88
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	17.02
			CATG TOTAL USED	94.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	73.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	73.50
			DEPT TOTAL USED	1,440.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004002C0	SALARIES & LABOR	68,423.00	68,423.00	10,528.00	57,895.00	.00	57,895.00
1000004002C1	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	960.75	6,988.25	.00	6,988.25
1000004002S0	LONGEVITY	955.00	955.00	150.00	805.00	.00	805.00
1000004003C0	SOCIAL SECURITY	5,916.00	5,916.00	872.25	5,043.75	.00	5,043.75
1000004004C0	RETIREMENT	4,857.00	4,857.00	747.46	4,109.54	.00	4,109.54
1000004005C0	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000004006C0	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	.00	3,982.00	.00	3,982.00
1000004007C0	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000004007C1	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	784.66	3,621.34	.00	3,621.34
1000004010I0	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	.00	21,244.00	.00	21,244.00
1000004010G2	OFFICE SUPPLIES	3,363.00	3,363.00	287.47	3,075.53	.00	3,075.53
1000004030C0	MATERIALS & SUPPLIES	8,210.00	8,210.00	838.24	7,371.76	.00	7,371.76
1000004030I0	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	262.70	2,137.30	.00	2,137.30
1000004030J0	RENTALS	1,522.00	1,522.00	174.25	1,347.75	.00	1,347.75
1000004040I0	FEES AND SERVICES	4,584.00	4,584.00	780.03	3,803.97	.00	3,803.97
1000004040I1	UNIFORMS	2,118.00	2,118.00	.00	2,118.00	.00	2,118.00
1000004040I3	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000004070J0	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
	TOTAL :	153,591.00	153,591.00	16,800.20	136,790.80	.00	136,790.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,632.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	180.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	202.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	13.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	216.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	185.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	189.49
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 ANN	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT 15TH	CHECK-NO : 000000	9.92
INVOICE :	COOPER, VANCE T	ANNUAL GULF COAST FIRE PREV.	COMBINED BILL-DAY	
REGIS:033229		CONF. WHARTON TX FEB 5-6-7-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
02/25/91 ANN	VENDOR-NO : 156011	1889	CHECK-NO : 000000	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:032956			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
02/25/91 ANN	VENDOR-NO : 156011	1896	CHECK-NO : 000000	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:032960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
02/25/91 ANN	VENDOR-NO : 154516	XPENSE REIMBURSEMENT MUNICIPAL	CHECK-NO : 000000	4.87
INVOICE :	TILTON, GARY ALLEN	INSTRUCTOR'S PROGRAM PLANNING	COMBINED BILL-DAY	
REGIS:033228		WORKSHOP JAN 12-91 COLLEGE STA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
02/25/91 ANN	VENDOR-NO : 154516	EXPENSE REIMBURSEMENT GULF	CHECK-NO : 000000	19.81
INVOICE :	TILTON, GARY ALLEN	COAST FIRE PREVENTION CONF.	COMBINED BILL-DAY	
REGIS:033227		FEB 5-6-7-91 WHARTON TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
02/25/91 ANN	VENDOR-NO : 154516	EXPENSE REIMBURSEMENT NATIONAL	CHECK-NO : 000000	665.06
INVOICE :	TILTON, GARY ALLEN	FIRE ACADEMY ARSON INVESTIGA-	COMBINED BILL-DAY	
REGIS:033644		TION COURSE EMMITSBURG MD.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1-19-91-2-2-91	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	739.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 159744	133	CHECK-NO : 000000	6.41
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033647	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 ANN	VENDOR-NO : 159744	184	CHECK-NO : 000000	30.00
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033649	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	36.41
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/25/91 ANN	VENDOR-NO : 161711	0767083005	CHECK-NO : 000000	103.90
INVOICE :	POWER UP SOFTWARE CORPORATION		COMBINED BILL-DAY	
REGIS:033650	P O BOX 7600		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN MATEO CA 94403			
02/25/91 ANN	VENDOR-NO : 152154	711771	CHECK-NO : 000000	150.00
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		SINGLE BILL-DAY	
REGIS:034017	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	253.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 BL	VENDOR-NO : 152154	CDC - 19 STUDENTS	CHECK-NO : 186721	47.50
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		SINGLE BILL-DAY	
REGIS:033236	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78766			
02/19/91 MC	VENDOR-NO : 000507	P.O. BOX RENEWAL FEE FOR	CHECK-NO : 187040	35.00
INVOICE :	POSTMASTER	BOX 205	SINGLE BILL-DAY	
REGIS:033646			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 AAA INVOICE : REGIS:032957 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155637 FORT BEND COUNTY FIRE FIGHTERS ASSOCIATION P C BOX 205 RICHMOND TX 77469	1991 ANNUAL DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
02/25/91 AAA INVOICE : REGIS:033645 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	REIMBURSEMENT FOR BUSINESS CALLS MADE ON MOBILE PHONE FROM 12-5-90 12-31-90	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/90	2.78
02/25/91 AAA INVOICE : REGIS:033985 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	BUSINESS PHONE CALLS MADE ON MOBILE PHONE 1-8-17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.18
			CATG TOTAL USED	56.46
			DEPT TOTAL USED	4,419.24

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000414010 FEES AND SERVICES	588,000.00	588,000.00	147,000.00	441,000.00	.00	441,000.00
TOTAL :	588,000.00	588,000.00	147,000.00	441,000.00	.00	441,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 ANN	VENDOR-NO : 154994	1991 FIRST QT. DISBURSEMENT	CHECK-NO : 000000	147,000.00
INVOICE :	TEXAS DEPT OF HUMAN SERVICES		COMBINED BILL-DAY	
REGIS:033498	FEC CHILDREN'S PROTECTIVE SERV		1099-SWITCH=N	
P.O.NUMBER: 000000000000	117 LANE DR, STE 50		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	147,000.00
			DEPT TOTAL USED	147,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 421060 OFFICE EQUIPMENT	10,000.00	10,000.00	1,027.90	8,972.10	.00	8,972.10
100 00 421061 OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100 00 421070 PERMANENT IMPROVEMENT	775,000.00	775,000.00	53,722.42	721,277.58	.00	721,277.58
100 00 427009 RIGHT OF WAY	738,740.00	738,740.00	321.75	738,418.25	.00	738,418.25
TOTAL :	1533,740.00	1533,740.00	55,072.07	1478,667.93	.00	1478,667.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
02/19/91 MC	VENDOR-NO : 159948	0849426002	CHECK-NO : 187051	428.50
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:032452	P O BOX 70061		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910219	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	428.50
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
02/18/91 ANN	VENDOR-NO : 150267	6704	CHECK-NO : 186692	130.06
INVOICE :	LIGHTS UNLIMITED		COMBINED BILL-DAY	
REGIS:031876	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 ANN	VENDOR-NO : 151100	356 641823 S	CHECK-NO : 186695	86.36
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:032886	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	SKOKIE IL 60251			
02/18/91 ANN	VENDOR-NO : 157918	10930	CHECK-NO : 186879	77.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:157918	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	FRESNO TX 77545			
02/18/91 ANN	VENDOR-NO : 162398	APPLICATION #2	CHECK-NO : 186996	40,750.00
INVOICE :	FROST CONSTRUCTORS, INC.	C/O 12-13-90	COMBINED BILL-DAY	
REGIS:032783	P O BOX 5679		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	KINGWOOD TX 77325			
02/25/91 ANN	VENDOR-NO : 000068	597621	CHECK-NO : 000990	90.49
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:033969	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 153209	04841	CHECK-NO : 000000	303.75
INVOICE :	IDEAL PLUMBING SUPPLY CO		COMBINED BILL-DAY	
REGIS:033968	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77262			

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
02/25/91 ANN	VENDOR-NO : 150005	2874 8	CHECK-NO : 000000	34.76
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:033851	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 154283	116306 116285	CHECK-NO : 000000	144.78
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:033635	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	41,617.20
			DEPT TOTAL USED	42,045.70

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200 SALARIES & LABOR	421,327.00	421,327.00	61,858.57	359,468.43	.00	359,468.43
100000430201 TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	280.26	9,039.74	.00	9,039.74
100000430250 LONGEVITY	3,460.00	3,460.00	515.00	2,945.00	.00	2,945.00
100000430300 SOCIAL SECURITY	33,210.00	33,210.00	4,736.03	28,473.97	.00	28,473.97
100000430400 RETIREMENT	29,736.00	29,736.00	4,133.21	25,602.79	.00	25,602.79
100000430500 INSURANCE (GROUP)	54,600.00	54,600.00	.00	54,600.00	.00	54,600.00
100000430600 WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	.00	5,095.00	.00	5,095.00
100000430700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
100000430701 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	1,284.83	4,715.17	.00	4,715.17
100000431010 PROPERTY AND EQUIPMENT	75,430.00	75,430.00	.00	75,430.00	.00	75,430.00
100000431020 REPAIRS TO EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000431062 OFFICE SUPPLIES	9,000.00	9,000.00	1,076.85	7,923.15	.00	7,923.15
100000432000 UTILITIES	15,000.00	15,000.00	1,887.80	13,112.20	.00	13,112.20
100000432001 ENGINEERING SUPPLIES	11,200.00	11,200.00	837.81	10,362.19	.00	10,362.19
100000434010 FEES AND SERVICES	10,849.00	10,849.00	1,305.95	9,543.05	.00	9,543.05
100000434200 LANDFILL	258,500.00	258,500.00	44,315.15	214,184.85	.00	214,184.85
TOTAL :	950,727.00	950,727.00	123,231.46	827,495.54	.00	827,495.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	15,686.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	15,686.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	260.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	260.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	1,183.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,183.38
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	1,040.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,040.13
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 AAA	VENDOR-NO : 157689	REIMBURSEMENT FOR MEALS WHILE	CHECK-NO : 186874	37.24
INVOICE :	PONCIK, ROSIE	ATTENDING EMERGENCY MANAGEMENT	COMBINED BILL-DAY	
REGIS:032888		DISASTER RECOVERY COURSE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		JAN 28-31-91 AUSTIN	CHK-DATE:910218	
XREF-KEY : BA				
			CATG TOTAL USED	37.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 ANN	VENDOR-NO : 159744	#3	CHECK-NO : 186927	71.02
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033047 COMBO:032380	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/18/91 ANN	VENDOR-NO : 161124	44475	CHECK-NO : 186966	28.90
INVOICE :	MERSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032803 COMBO:032426	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77003			
02/25/91 ANN	VENDOR-NO : 159744	180	CHECK-NO : 000000	36.16
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033453	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	136.08
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 186560	40.90
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:032779 COMBO:032258	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910212	
XREF-KEY : BA	ROSENBERG TX 77471			
02/12/91 ANN	VENDOR-NO : 155101	ACCT 81984619 FOR 713-850-8014	CHECK-NO : 186577	28.93
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:032885	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : BA	HOUSTON TX 77298			
02/19/91 MC	VENDOR-NO : 000276	3403 AVE F	CHECK-NO : 187035	47.85
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033462 COMBO:032726	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	RICHMOND TX 77469			
02/19/91 MC	VENDOR-NO : 000377	1124 BLUME # 52	CHECK-NO : 187039	87.50
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033465 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MC	VENDOR-NO : 000377	3403 AVE F	CHECK-NO : 187039	164.55
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033463 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77251			
02/19/91 MC	VENDOR-NO : 000773	713 342 3039	CHECK-NO : 187045	563.23
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033784 COMBO:032729	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77097			
02/19/91 MC	VENDOR-NO : 162503	713 342 3039 951	CHECK-NO : 187056	25.37
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033783 COMBO:032724	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	958.33
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
02/18/91 ANN	VENDOR-NO : 158895	00325295	CHECK-NO : 186906	360.93
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:033046 COMBO:032670	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	PASADENA CA 91051			
02/18/91 ANN	VENDOR-NO : 158895	00322486	CHECK-NO : 186906	179.08
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:032894 COMBO:032670	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	PASADENA CA 91051			
02/19/91 ANN	VENDOR-NO : 162122	020591A	CHECK-NO : 186987	48.43
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:032887 COMBO:032395	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469			
02/25/91 ANN	VENDOR-NO : 154261	INV DATED 2-6-91	CHECK-NO : 000000	23.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:033640	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	611.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
02/18/91 ANN	VENDOR-NO : 000385	5305	CHECK-NO : 186643	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:033045 COMBO:032405	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:910218	
XREF-KEY : BA	ODESSA TX 79760			
02/18/91 ANN	VENDOR-NO : 153587	10215003	CHECK-NO : 186762	14.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:032781 COMBO:032393	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			
02/18/91 ANN	VENDOR-NO : 155788	1A00389	CHECK-NO : 186822	20.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:032802	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77023			
02/18/91 ANN	VENDOR-NO : 157781	08607	CHECK-NO : 186877	135.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:032780 COMBO:032533	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208		CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
02/18/91 ANN	VENDOR-NO : 160131	60148241	CHECK-NO : 186940	174.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60150006	COMBINED BILL-DAY	
REGIS:033048	2828 AVENUE F	60151784	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552	60153548	CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 158887	4863290	CHECK-NO : 000000	255.00
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:033641	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	659.50
1000 GENERAL FUND				
4200 LANDFILL				
02/18/91 ANN	VENDOR-NO : 160941	89062 10	CHECK-NO : 186954	1,800.50
INVOICE :	WASTE ENERGY TECHNOLOGY, INC.	LANDFILL GAS FLARE SYSTEM DEC	COMBINED BILL-DAY	
REGIS:032782	822 MAIN STREET, SUITE 4	5-31-90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	RAPID CITY SD 57701		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
02/19/91 MO	VENDOR-NO : 000377	1622 BLUME # 1	CHECK-NO : 187039	466.79
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033464 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77251			
02/25/91 AAA	VENDOR-NO : 154020	INV #V0580A12 (03) FOR JOB 580	CHECK-NO : 000000	6,338.40
INVOICE :	VANSICKLE MICKELSON & KLEIN	01	COMBINED BILL-DAY	
REGIS:033635	P O BOX 4281		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	7500 SAN FELIPE, STE 700		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	8,605.69
			DEPT TOTAL USED	29,177.79

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	61,916.00	61,916.00	9,636.00	52,280.00	.00	52,280.00
100000440250	LONGEVITY	520.00	520.00	70.00	450.00	.00	450.00
100000440300	SOCIAL SECURITY	4,776.00	4,776.00	782.74	3,993.26	.00	3,993.26
100000440400	RETIREMENT	2,473.00	2,473.00	735.42	1,737.58	.00	1,737.58
100000440500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000440600	WORKERS COMP./UNEMPLOYMENT	385.00	385.00	.00	385.00	.00	385.00
100000440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000441010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000441062	OFFICE SUPPLIES	2,000.00	2,000.00	228.84	1,771.16	.00	1,771.16
100000444000	INDIGENT CARE (HOSPITAL)	2398,000.00	2398,000.00	445,928.95	1952,071.05	.00	1952,071.05
100000444010	FEES AND SERVICES	2,000.00	2,000.00	240.00	1,760.00	.00	1,760.00
	TOTAL :	2490,570.00	2490,570.00	458,421.95	2032,148.05	.00	2032,148.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	2,409.00
INVOICE : 000000000000006	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	181.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	181.72
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	171.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	171.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 MIKE	VENDOR-NO : 155980	910200512180	CHECK-NO : 186826	23.95
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:033198 COMBO:032394	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 MIKE	VENDOR-NO : 159744	109	CHECK-NO : 186927	30.52
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033201 COMBO:032388	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : HA	LOS ANGELES CA 90025			
02/18/91 MIKE	VENDOR-NO : 162288	28015	CHECK-NO : 186994	83.32
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:033199 COMBO:032401	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	137.79
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 186724	925.10
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:033181	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 154869	FBCIHCP	CHECK-NO : 186793	145.01
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:033182	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77074			
02/18/91 MIKE	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 186798	470.60
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:033175 COMBO:032562	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MIKE	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 186829	619.90
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:033180	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 186838	1,198.73
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:033171	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE	VENDOR-NO : 156722	FBCIHCP	CHECK-NO : 186847	262.80
INVOICE :	BOSWELL, SAM, M D		COMBINED BILL-DAY	
REGIS:033177	316 PECAN PARK DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : PA	ROSENBERG TX 77471			
02/18/91 MIKE	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 186848	95.16
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:033183	6565 DE MOSS, STE 112		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77074			
02/19/91 MIKE	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 186858	415.51
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:033172 COMBO:032558	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 157365	FBCIHCP	CHECK-NO : 186865	1,314.01
INVOICE :	SANDEL, JAMES M, M D		COMBINED BILL-DAY	
REGIS:033178	1601 MAIN ST, STE 406		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 186916	1,641.97
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:033170 COMBO:032551	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 159486	FBCIHCP	CHECK-NO : 186920	376.50
INVOICE :	VERDUZCO, R, M D		COMBINED BILL-DAY	
REGIS:033179 COMBO:032287	1601 MAIN ST, STE 201		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 186935	126.77
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:033176	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MIKE	VENDOR-NO : 161270	FBCIHCP	CHECK-NO : 186973	777.78
INVOICE :	HOBSON, DAVID W, M D		COMBINED BILL-DAY	
REGIS:033174 COMBO:032560	1601 MAIN ST, STE 502		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE INVOICE : REGIS:033187 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162493 BAYLOR CARDIOLOGY ASSOC P O BOX 100443 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 186999 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	23.00
02/18/91 MIKE INVOICE : REGIS:033158 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162494 DEPARTMENT OF NEUROPHYSIOLOGY P O BOX 100443 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 187000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	41.28
02/25/91 ANN INVOICE : REGIS:033706 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160407 ALANI, WAYNE O, M D 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	24.94
02/25/91 ANN INVOICE : REGIS:033708 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162529 BONE & JOINT CLINIC OF HOUSTON 7515 S MAIN, 4TH FLOOR HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
02/25/91 ANN INVOICE : REGIS:033705 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162391 CHAMBERLAIN JR, CHARLES D, M D 633 MEDICAL PARKWAY BRENHAM TX 77833	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	561.69
02/25/91 ANN INVOICE : REGIS:033707 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159188 COMMUNITY CARE SERVICES 1705 JACKSON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,142.62
02/25/91 ANN INVOICE : REGIS:033704 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162531 COPELAND, PRESTON, M D 1504 N CANEY TRAIL WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	22.15
02/25/91 ANN INVOICE : REGIS:033671 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162476 GULF COAST HEART ASSOC OF HOU P O BOX 6828 HOUSTON TX 77265	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	60.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/25/91 ANN INVOICE : REGIS:033703 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT P, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	306.78
02/25/91 ANN INVOICE : REGIS:033674 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162532 HOUSTON CARDIOVASCULAR ASSOC 6560 FANNIN, STE 1654 HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	163.91
02/25/91 ANN INVOICE : REGIS:033696 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WESTHEIMER LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	84.71
02/25/91 ANN INVOICE : REGIS:033701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	144.80
02/25/91 ANN INVOICE : REGIS:033702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156654 KLEINMAN, ISAAC, M D, P A 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
02/25/91 ANN INVOICE : REGIS:033700 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159925 KLEINMAN, MICHAEL, M D 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	305.30
02/25/91 ANN INVOICE : REGIS:033673 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162533 SANCHEZ/PATHOLOGY U T BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	370.65
02/25/91 ANN INVOICE : REGIS:033699 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157454 SARDINAS, AL, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/25/91 ANN INVOICE : REGIS:033695 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155766 SHAH, PATEL, REDDY & KUMARA 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	28.84
02/25/91 ANN INVOICE : REGIS:033694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	639.13
02/25/91 ANN INVOICE : REGIS:033698 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
02/25/91 ANN INVOICE : REGIS:033697 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	675.22
			SCATG TOTAL USED	14,109.55
02 PRESCRIPTION DRUGS				
02/18/91 MIKE INVOICE : REGIS:033162 COMB0:032573 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 186629 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	137.31
02/18/91 MIKE INVOICE : REGIS:033164 COMB0:032575 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000598 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 186662 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	729.54
02/18/91 MIKE INVOICE : REGIS:033184 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155230 A-1 DRUGS 1221 1ST ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 186805 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	46.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 186813	131.25
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:033163 COMBO:032574	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:910218	
*REF-KEY : BA	HOUSTON TX 77001			
02/18/91 MIKE	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 186844	101.51
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:033186 COMBO:032571	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
*REF-KEY : BA	HOUSTON TX 77240			
02/18/91 MIKE	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 186864	177.46
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:033196	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D#E0304		CHK-DATE:910218	
*REF-KEY : BA	ORLANDO FL 32886			
02/18/91 MIKE	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 186871	1,071.62
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:033166 COMBO:032576	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
*REF-KEY : BA	CHICAGO IL 60673			
02/18/91 MIKE	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 186872	142.63
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:033167	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
*REF-KEY : BA	CHICAGO IL 60673			
02/18/91 MIKE	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 186873	113.79
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:033168	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
*REF-KEY : BA	CHICAGO IL 60673			
02/25/91 ANN	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	21.86
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:033672	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
*REF-KEY : BA	HOUSTON TX 77240			
02/25/91 ANN	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	98.53
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:033693	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:000000	
*REF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/25/91 ANN INVOICE : REGIS:033692 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.66
02/25/91 ANN INVOICE : REGIS:033691 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.20
02/25/91 ANN INVOICE : REGIS:033678 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157658 WALGREEN CO #1043 P C BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,360.39
02/25/91 ANN INVOICE : REGIS:033690 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157659 WALGREEN CO #1157 P C BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.30
02/25/91 ANN INVOICE : REGIS:033689 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157660 WALGREEN CO #1466 P C BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.05
			SCATG TOTAL USED	4,436.98
03 HOSPITAL, INPATIENT				
02/18/91 MIKE INVOICE : REGIS:033192 COMBO:032584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 186660 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	26,208.40
02/18/91 MIKE INVOICE : REGIS:033190 COMBO:032581 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P C BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 186783 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/90	5,048.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/25/91 ANN	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	3,771.07
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:033677	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 000000	6,017.82
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:033675	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
02/25/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	21,604.75
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033668	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	62,650.26
04 HOSPITAL, OUTPATIENT				
02/18/91 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 186660	5,719.95
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033193 COMBO:032584	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	9,749.05
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033687	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	15,469.00
05 LABORATORY/X-RAY				
02/18/91 MIKE	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 186753	754.21
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:033160 COMBO:032567	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 186912	146.68
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:033161	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	STAFFORD TX 77477		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	90.99
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:033686	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 161751	FBCIHCP	CHECK-NO : 000000	63.14
INVOICE :	CYTOPATHOLOGY		COMBINED BILL-DAY	
REGIS:033676	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	GALVESTON TX 77550			
02/25/91 ANN	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	90.02
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:033685	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
02/25/91 ANN	VENDOR-NO : 157915	FBCIHCP	CHECK-NO : 000000	1,053.18
INVOICE :	RADIOLOGY WEST		COMBINED BILL-DAY	
REGIS:033684	902 FROSTWOOD, STE 259		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77024		ACC-DATE:12/31/90	
			SCATG TOTAL USED	2,198.22
08 EMERGENCY PHYSICIAN				
02/18/91 MIKE	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 186783	74.86
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:033188 COMBO:032581	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77212			
			SCATG TOTAL USED	74.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
02/18/91 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 186660	955.37
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033194 COMBO:032584	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 186783	687.99
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:033189 COMBO:032581	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 157391	FBCIHCP	CHECK-NO : 000000	283.70
INVOICE :	GULF COAST MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:033683	P O BOX 3004		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 157391	FBCIHCP	CHECK-NO : 000000	1,737.51
INVOICE :	GULF COAST MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:033688	P O BOX 3004		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
02/25/91 ANN	VENDOR-NO : 156766	FBCIHCP	CHECK-NO : 000000	287.00
INVOICE :	UNIVERSITY OF TEXAS MEDICAL		COMBINED BILL-DAY	
REGIS:033682	BRANCH HOSPITALS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	301 UNIVERSITY BLVD, 8-11		CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550		ACC-DATE:12/31/90	
			SCATG TOTAL USED	3,951.57
98 S L I A G				
02/18/91 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 186660	2,041.25
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033191 COMBO:032594	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 186753	40.79
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:033159 COMBO:032587	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 186844	99.19
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:033185 COMBO:032571	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77240			
02/18/91 MIKE	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 186871	14.41
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:033165 COMBO:032576	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	CHICAGO IL 60673			
02/18/91 MIKE	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 186916	44.86
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:033169 COMBO:032551	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 161270	FBCIHCP	CHECK-NO : 186973	777.78
INVOICE :	HOBSON, DAVID W, M D		COMBINED BILL-DAY	
REGIS:033173 COMBO:032560	1601 MAIN ST, STE 502		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		CCC-DATE:12/31/90	
02/25/91 AAA	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	2,001.96
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:033690	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/25/91 AAA	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	270.72
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033679	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,291.00
99 ADMINISTRATIVE COST				
02/12/91 AAA	VENDOR-NO : 000215	711 GEORGE LANE ACCT 704	CHECK-NO : 186561	25.27
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:033200	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/18/91 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 186660	23,583.13
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033192 COMBO:032584	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 186660	1,233.98
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033191 COMBO:032584	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 186798	162.90
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:032027 COMBO:032562	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 186858	153.14
INVOICE :	HILLERY, ROBERT P, M D		COMBINED BILL-DAY	
REGIS:032024 COMBO:032558	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/18/91 MIKE	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 186889	221.16
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:033195	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MIKE	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 186976	17.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:032025 COMBO:032549	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/90	
02/19/91 MC	VENDOR-NO : 000377	711 GEORGE LANE	CHECK-NO : 187039	75.89
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033670 COMBO:032721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			
02/25/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	8,677.38
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:033668	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/25/91 AAA	VENDOR-NO : 152308	ESP PROGRAM FEB 91	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:032490	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/25/91 AAA	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	724.67
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:033681	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
02/25/91 AAA	VENDOR-NO : 156360	NEW HORIZONS CLINIC	CHECK-NO : 000000	13,750.00
INVOICE :	MID-WESTERN MEDICAL	FEB 91	COMBINED BILL-DAY	
REGIS:033669	SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	11200 WESTHEIMER, STE 330		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			SCATG TOTAL USED	53,624.79
			CATG TOTAL USED	161,806.63
			DEPT TOTAL USED	164,741.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	541.75	574,458.25	.00	574,458.25
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	4,546.82	15,453.18	.00	15,453.18
100000452020	MISCELLANEOUS		7,000.00	7,000.00	83.30	6,916.70	.00	6,916.70
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	2,657.98	7,342.02	.00	7,342.02
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	20,150.36	29,849.64	.00	29,849.64
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	3,000.00	9,000.00	.00	9,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	160,916.13	539,083.87	.00	539,083.87
100000454040	CONTINGENCY	-11,981.00	800,000.00	788,019.00	.00	788,019.00	.00	788,019.00
100000454075	JURIES		82,000.00	82,000.00	6,906.00	75,094.00	.00	75,094.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	129,045.00	295,955.00	.00	295,955.00
100000455030	DUES		11,000.00	11,000.00	13,460.04	-2,460.04	.00	-2,460.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	.00	405,000.00	.00	405,000.00
100000457005	GAS AND OIL		96,000.00	96,000.00	20,997.43	75,002.57	.00	75,002.57
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	639,204.81	2818,714.19	.00	2818,714.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
02/18/91 ANN	VENDOR-NO : 153718	8178	CHECK-NO : 186769	54.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:033348	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538		CHK-DATE:910218	
XREF-KEY : PA	STAFFORD TX 77477			
02/18/91 TGC	VENDOR-NO : 156637	SERVICE TICKET 15537	CHECK-NO : 186845	355.00
INVOICE :	TAFT BROADCASTING CO		COMBINED BILL-DAY	
REGIS:033396	4808 SAN FELIPE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77056			
			CATG TOTAL USED	409.00
1000 GENERAL FUND				
2020 MISCELLANEOUS				
02/25/91 MIKE	VENDOR-NO : 158768	34072 921195	CHECK-NO : 000000	13.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033745	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
			CATG TOTAL USED	13.50
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/18/91 TGC	VENDOR-NO : 157446	9325	CHECK-NO : 186866	42.56
INVOICE :	PEEL PAPER CO		COMBINED BILL-DAY	
REGIS:033226	P O BOX 1255		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : PA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 160734	7698	CHECK-NO : 186952	1,552.20
INVOICE :	BUSINESS MICROGRAPHICS CORP.	@	COMBINED BILL-DAY	
REGIS:033225	P.O. BOX 7908		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	METAIRIE LA 70010			
			CATG TOTAL USED	1,595.16
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
02/25/91 MIKE	VENDOR-NO : 159409	RENT FOR MARCH	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A G		COMBINED BILL-DAY	
REGIS:022139	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
02/13/91 MC INVOICE : REGIS:031002 COMBO:032271 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162231 FORD, FERRARO, FRITZ & BYRNE 98 SAN JACINTO BLVD, STE 2000 AUSTIN TX 78701	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 01/22/91	CHECK-NO : 185361 SINGLE HAND-CHK 1099-SWITCH=Y CHK-DATE:900122	-4,533.73
02/18/91 TGC INVOICE : REGIS:033271 COMBO:032283 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JENNIFER RASKA PA91-3 JAN.1,1991	CHECK-NO : 186627 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	300.00
02/18/91 TGC INVOICE : 8 REGIS:033272 COMBO:032283 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM VANESSA CORTEZ PA91-2 JAN 1, 1991	CHECK-NO : 186627 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	300.00
02/18/91 TGC INVOICE : REGIS:032756 COMBO:032279 P.O.NUMBER: 000000000000 XREF-KEY : HAB	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM TODD KENNETH FORQUE PA90-472 DEC. 15,1990	CHECK-NO : 186635 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/91	300.00
02/18/91 TGC INVOICE : REGIS:033273 COMBO:032279 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JENNIFER RASKA PA91-3 JAN.1, 1991	CHECK-NO : 186635 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	300.00
02/18/91 TGC INVOICE : REGIS:033274 COMBO:032279 P.O.NUMBER: 000000000000 XREF-KEY : HAB	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE VANESSA CORTEZ A91-2 JAN. 1, 1991	CHECK-NO : 186635 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	300.00
02/18/91 TGC INVOICE : 8 REGIS:033303 P.O.NUMBER: 000000000000 XREF-KEY : HAB	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	JOANN HARTFIEL ORALEA BALDAR-R AMA(TX OFFICE)EDNA CALVERLY (C.C.)FRANK BRISCOE, BARBARA SMITH, RUTH CASEY, PATRICIA FRUIT (C.A.S.)	CHECK-NO : 186668 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	245.00
02/18/91 TGC INVOICE : REGIS:032757 P.O.NUMBER: 000000000000 XREF-KEY : HAB	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM TODD KENNETH FORQUE PA90-472 DEC 15,1990	CHECK-NO : 186681 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218 ACC-DATE:12/31/90	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC INVOICE : 8 REGIS:033304 P.O.NUMBER: 0000000000000 XREF-KEY : BA@	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	GORDON WHITE - D.A. @	CHECK-NO : 186859 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	35.00
02/18/91 TGC INVOICE : REGIS:032855 COMBO:032281 P.O.NUMBER: 0000000000000 XREF-KEY : BA@	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC 501 WEST 39TH ST HOUSTON TX 77018	4566 1251	CHECK-NO : 186880 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	23.82
02/18/91 TGC INVOICE : REGIS:033405 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	INV#574675 ACCT 247644	CHECK-NO : 186907 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	1,110.00
02/18/91 TGC INVOICE : REGIS:033302 COMBO:032287 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	WILLIAM JENKINS JEFFREY PYNES	CHECK-NO : 186920 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	150.00
02/18/91 TGC INVOICE : REGIS:032856 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159872 MATTOX, GEORGETTA E 6031 W AIRPORT HOUSTON TX 77035	COURT REPORTER DUTIES ON 1/23/91 FOR ATTORNEY GENERAL'S DOCKET	CHECK-NO : 186933 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218	173.30
02/18/91 TGC INVOICE : REGIS:032791 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162231 FORD, FERRARO, FRITZ & BYRNE 98 SAN JACINTO BLVD, STE 2000 AUSTIN TX 78701	150050-00001-008JDH @	CHECK-NO : 186991 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910218 ACC-DATE:12/31/90	4,233.73
02/18/91 TGC INVOICE : REGIS:032826 P.O.NUMBER: 0000000000000 XREF-KEY : BA@	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	ACCT# 026155006	CHECK-NO : 186993 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	240.03
02/18/91 TGC INVOICE : REGIS:031594 P.O.NUMBER: 0000000000000 XREF-KEY : BA@	VENDOR-NO : 162492 BROWN, TOMMY J. D.O. 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JUDY CUNDIFF FA90-481 DEC.17,1990	CHECK-NO : 186998 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/90	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 TGC INVOICE : REGIS:033384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162500 FUNDAMENTAL MORTAGE CORP P.O. BOX 353 LOUISVILLE KS 40201	RE-ISSUE OF CHECK VOICED JAN1990 CK#10022 REC#4565 1985 ACCT.907-2177-01-004-0230 DOUBLE ASSESSED WITH 907-2177-01-004-0231	CHECK-NO : 187004 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/90	249.35
02/18/91 TGC INVOICE : * REGIS:033383 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162501 FIRST GIBRALTAR P.O BOX 4639 HOUSTON TX 77210	RE-ISSUE OF CHECK VOICED JAN. 1987 31291092803 907-6250-01-006-1800	CHECK-NO : 187005 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/90	92.55
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	4,441.56
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	337.16
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032747 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/22/91	CHECK-NO : 187066 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	236.05
02/25/91 MIKE INVOICE : REGIS:033844 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156861 STASNEY, RONALD L 1410 RANSOM RD RICHMOND TX 77469	FEED & CARE OF ONE HORSE FOR 10 DAYS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
02/25/91 MIKE INVOICE : REGIS:033459 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND TX 77469	DARLENE WIEGHAT, LILIA SMITH, JOEL PULIDO, KAREN NICHOLS, DONNA GOREE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
02/25/91 MIKE INVOICE : REGIS:033505 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTUN EXAM ELVIRA MEDRANO PA91-16 JAN 8, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 MIKE	VENDOR-NO : 000356	POSTMORTUM EXAM	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	ELVIRA MEDRANO PA91-16	COMBINED BILL-DAY	
REGIS:033504	1885 OLD SPANISH TRAIL	JAN 8, 1991	1099-SWITCH=N	
P.O.NUMBER: C00C000C00000			CHK-DATE:C00000	
XREF-KEY : EA	HOUSTON TX 77054			
02/25/91 MIKE	VENDOR-NO : 162288	INV 27169	CHECK-NO : 000000	33.07
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:033501	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	HOUSTON TX 77032			
02/25/91 MIKE	VENDOR-NO : 162276	212560001	CHECK-NO : 000000	222.25
INVOICE :	HOUSTON CHRONICLE		COMBINED BILL-DAY	
REGIS:033631	P O BOX 4439		1099-SWITCH=N	
P.O.NUMBER: C000000C000000			CHK-DATE:C00000	
XREF-KEY : EA	HOUSTON TX 77210			
02/25/91 MIKE	VENDOR-NO : 160033	0284254A	CHECK-NO : 000000	153.30
INVOICE :	CLARKE & COURTS		COMBINED BILL-DAY	
REGIS:033509	P O BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 0000000C000000			CHK-DATE:C00000	
XREF-KEY : EA	DALLAS TX 75221			
02/25/91 MIKE	VENDOR-NO : 000367	ACCT 319000	CHECK-NO : 000000	1,114.60
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:033633	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1502 S 4TH ST		CHK-DATE:C00000	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 MIKE	VENDOR-NO : 000367	319000 ACCT	CHECK-NO : 000000	317.25
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:033634	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/90	
02/25/91 MIKE	VENDOR-NO : 000301	ACCT 703329	CHECK-NO : 000000	161.33
INVOICE :	FORT BEND MIRROR		COMBINED BILL-DAY	
REGIS:033632	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1267		CHK-DATE:C00000	
XREF-KEY : EA	SUGAR LAND TX 77478			
02/25/91 MIKE	VENDOR-NO : 157115	TRUSTEE MEMBERSHIP DATED	CHECK-NO : 000000	8,333.30
INVOICE :	GREATER FORT BEND ECONOMIC	FEB 1, 1991 DUE 3-1-91	COMBINED BILL-DAY	
REGIS:032823	DEVELOPMENT COUNCIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ONE FLUOR DR		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 MIKE	VENDOR-NO : 162522	71372 SAM DICK VS DIANNE	CHECK-NO : 000000	5,923.85
INVOICE :	SMITHER, MARTIN, HENDERSON,	WILSON	COMBINED BILL-DAY	
REGIS:033709	MORGAN, DELONG & MATHIS, PC.		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	ONE FINANCIAL PLAZA STE 210		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340		ACC-DATE:12/31/90	
02/25/91 ANA	VENDOR-NO : 162524	INTEREST PAYMENT ON REFUND	CHECK-NO : 000000	1,800.03
INVOICE :	MARTIN R NATHAN, TRUSTEE	ACCT # 9070089000000152	COMBINED BILL-DAY	
REGIS:034072	2707 N LOOP WEST, STE 380		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	C/O JOE F WHEAT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	28,067.80
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046136	6.00
INVOICE : 0000000000000	SHEFFIELD, DEBORAH K.	FIRST SERVICE DATE = 01/17/91	SINGLE NON-ITEM	
REGIS:000000	2318 APRILMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/17/91 COURT=12 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00159163	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046137	6.00
INVOICE : 0000000000000	GARZA, MARGARET E.	FIRST SERVICE DATE = 01/17/91	SINGLE NON-ITEM	
REGIS:000000	3119 APPLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/17/91 COURT=12 JURSEG=021	CHK-DATE:910218	
XREF-KEY : JR00064929	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046138	6.00
INVOICE : 0000000000000	EARLS, JOE N.	FIRST SERVICE DATE = 01/17/91	SINGLE NON-ITEM	
REGIS:000000	5223 PARKRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/17/91 COURT=12 JURSEG=050	CHK-DATE:910218	
XREF-KEY : JR00123043	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046139	6.00
INVOICE : 0000000000000	HENRY, RALPH E.	FIRST SERVICE DATE = 01/17/91	SINGLE NON-ITEM	
REGIS:000000	1522 ROCK FENCE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/17/91 COURT=12 JURSEG=057	CHK-DATE:910218	
XREF-KEY : JR00153436	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046140	6.00
INVOICE : 0000000000000	KRENEK, JAMIE L.	FIRST SERVICE DATE = 01/17/91	SINGLE NON-ITEM	
REGIS:000000	7010 PICKETT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/17/91 COURT=12 JURSEG=058	CHK-DATE:910218	
XREF-KEY : JR00130915	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046141	6.00
INVOICE : 0000000000000	KORFHAGE, GAIL A.	FIRST SERVICE DATE = 01/17/91	SINGLE NOW-ITEM	
REGIS:000000	1038 MOCKINGBIRD WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/17/91 COURT=12 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00130536	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046142	42.00
INVOICE : 0000000000000	HENRY,II, WILLIAM	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2515 SUGAR MILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=001	CHK-DATE:910218	
XREF-KEY : JR00072159	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046143	6.00
INVOICE : 0000000000000	PETTIGREW, RICKY E.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	3130 GLENN LAKES LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=005	CHK-DATE:910218	
XREF-KEY : JR00033920	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046144	42.00
INVOICE : 0000000000000	STEPHENS, TANYA R.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	1635 HILTON HEAD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00164955	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046145	6.00
INVOICE : 0000000000000	WRIGHT, IDA V.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	811 AVE C	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=007	CHK-DATE:910218	
XREF-KEY : JR00962034	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046146	42.00
INVOICE : 0000000000000	BENEFIELD, DOROTHY P.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	525 PAYNE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=009	CHK-DATE:910218	
XREF-KEY : JR00124384	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046147	6.00
INVOICE : 0000000000000	GALVAN, JOHN G.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	116 VERA CRUZ ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=012	CHK-DATE:910218	
XREF-KEY : JR00007809	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046148	6.00
INVOICE : 0000000000000	STAVINOHA, CHRIS F.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	9005 FM 361	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=013	CHK-DATE:910218	
XREF-KEY : JR00154909	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046149	6.00
INVOICE : 000000000000	BAKER, DAVID A.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	3607 DARNELL CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=016	CHK-DATE:910218	
XREF-KEY : JR00130453	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046150	6.00
INVOICE : 000000000000	VERNON, N B.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	11826 MEADOWDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=018	CHK-DATE:910218	
XREF-KEY : JR00146906	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046151	6.00
INVOICE : 000000000000	HARPER, KATHRYN L.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	13615 FERNHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=019	CHK-DATE:910218	
XREF-KEY : JR00099798	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046152	6.00
INVOICE : 000000000000	VILLAGOMEZ, MARIA G.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	5106 RIVERWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=020	CHK-DATE:910218	
XREF-KEY : JR00083427	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046153	6.00
INVOICE : 000000000000	PAUL, DIANE	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	2231 SUNSET TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=021	CHK-DATE:910218	
XREF-KEY : JR00092377	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046154	6.00
INVOICE : 000000000000	REGF, GLENN L.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	13527 WIMBLEDON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=022	CHK-DATE:910218	
XREF-KEY : JR00092582	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046155	6.00
INVOICE : 000000000000	NGUYEN, CHUONG Q.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	2522 LANCE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=024	CHK-DATE:910218	
XREF-KEY : JR00097858	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046156	6.00
INVOICE : 000000000000	VALICEK, WILLIAM	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 421	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=026	CHK-DATE:910218	
XREF-KEY : JR00025578	GLY 77444			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046157	6.00
INVOICE : 0000000000000	HIGHFILL, STEPHEN R.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2419 QUAIL VALLEY DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=031	CHK-DATE:910218	
XREF-KEY : JR00157173	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046158	6.00
INVOICE : 0000000000000	KEFFELER, KAREN E.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	8403 ELM LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=032	CHK-DATE:910218	
XREF-KEY : JR00149242	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046159	42.00
INVOICE : 0000000000000	HOXIE, JOSEPH E.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	6711 CASTLEVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=033	CHK-DATE:910218	
XREF-KEY : JR00951333	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046160	42.00
INVOICE : 0000000000000	BALOGH, CHARLENE P.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN, LOT 109	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=035	CHK-DATE:910218	
XREF-KEY : JR00155154	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046161	6.00
INVOICE : 0000000000000	TRUAX, PAT J.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2031 MUSKET RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR00148335	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046162	6.00
INVOICE : 0000000000000	FLEMING, RONNIE	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	16339 QUAIL PARK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=041	CHK-DATE:910218	
XREF-KEY : JR00148623	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046163	6.00
INVOICE : 0000000000000	BIEWER,III, WALTER E.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2026 GLENN LAKES LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=042	CHK-DATE:910218	
XREF-KEY : JR00146531	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046164	6.00
INVOICE : 0000000000000	FISHER, MICHAEL L.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2303 SLIPPERY ROCK CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=046	CHK-DATE:910218	
XREF-KEY : JR00128217	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00038136	VENDOR-NO : 159396 BREHM, JOAN T. 1702 HAWTHORN DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=047	CHECK-NO : 046165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00017362	VENDOR-NO : 159396 MORALES, ISRAEL R. 11506 DORRANCE STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=050	CHECK-NO : 046166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	42.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00523221	VENDOR-NO : 159396 SINDEL, SANDRA K. PO BOX 1027 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=052	CHECK-NO : 046167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00044441	VENDOR-NO : 159396 KIGER, DAVID C. 1526 BRIARBANK DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=054	CHECK-NO : 046168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00105813	VENDOR-NO : 159396 CASTRO, DIANA R. 17007 QUAIL BEND DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=057	CHECK-NO : 046169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	42.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00124938	VENDOR-NO : 159396 BUCHANAN, CATHY M. 3906 VALLEY DR W MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=058	CHECK-NO : 046170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155717	VENDOR-NO : 159396 CHARLES, JOHNNIE R. 1930 WOODLAND HILLS DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=059	CHECK-NO : 046171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00146590	VENDOR-NO : 159396 TENNEY, DAVID J. 15922 BEECHNUT ST HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=062	CHECK-NO : 046172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046173	6.00
INVOICE : 0000000000000	REYNA, JESUS A.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	12115 BROOK MEADOWS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=063	CHK-DATE:910218	
XREF-KEY : JR00130513	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046174	6.00
INVOICE : 0000000000000	VARGAS, EMIL	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	1214 MAHLMAN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=064	CHK-DATE:910218	
XREF-KEY : JR00047579	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046175	42.00
INVOICE : 0000000000000	FLAGG,JR, JAMES N.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	3006 PRAIRIE PL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=065	CHK-DATE:910218	
XREF-KEY : JR00966410	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046176	6.00
INVOICE : 0000000000000	BOHACHEVSKY, ANJA C.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	606 GOLFVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=066	CHK-DATE:910218	
XREF-KEY : JR00153962	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046177	6.00
INVOICE : 0000000000000	DUTTON, EVERETT T.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	13718 LYNNWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=067	CHK-DATE:910218	
XREF-KEY : JR00038647	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046178	6.00
INVOICE : 0000000000000	HARMON, RANDALL M.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 104	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=074	CHK-DATE:910218	
XREF-KEY : JR00038974	FULSHEAR 77441			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046179	6.00
INVOICE : 0000000000000	BRAZDA, MARILYN N.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	1224 COURTNEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00162978	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046180	6.00
INVOICE : 0000000000000	ALSPAUGH, MARA D.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	16630 REC GULLY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=076	CHK-DATE:910218	
XREF-KEY : JR00156501	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046181	6.00
INVOICE : 000000000000000	HARLLEE, MARTHA M.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	13507 GREYWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=077	CHK-DATE:910218	
XREF-KEY : JR00050035	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046182	6.00
INVOICE : 000000000000000	JERROLS, MORRIS L.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	12330 MEADOW BRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=078	CHK-DATE:910218	
XREF-KEY : JR00111961	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046183	42.00
INVOICE : 000000000000000	KRAMPITZ, MARK W.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	3808 AVE R	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=079	CHK-DATE:910218	
XREF-KEY : JR00108355	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046184	6.00
INVOICE : 000000000000000	EAGLETON, JO A.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	2603 FAIRWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=083	CHK-DATE:910218	
XREF-KEY : JR00161610	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046185	6.00
INVOICE : 000000000000000	MALLOW, JOE R.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	3410 QUAIL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=084	CHK-DATE:910218	
XREF-KEY : JR00088098	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046186	42.00
INVOICE : 000000000000000	ANDREWS, HELEN M.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	6618 TRIGATE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=085	CHK-DATE:910218	
XREF-KEY : JR00119991	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046187	6.00
INVOICE : 000000000000000	O'HARE, JOSEPH M.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	20 BRADFORD CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=086	CHK-DATE:910219	
XREF-KEY : JR00134805	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046188	6.00
INVOICE : 000000000000000	CAHILL,JR, JOHN R.	FIRST SERVICE DATE = 01/22/91	SINGLE NON-ITEM	
REGIS:000000	4006 GREENBRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=087	CHK-DATE:910218	
XREF-KEY : JR00078084	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046189	6.00
INVOICE : 000000000000000	WELKER, BRIAN H.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	13818 FLORENCE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=089	CHK-DATE:910218	
XREF-KEY : JR00142113	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046190	6.00
INVOICE : 000000000000000	LINDSLEY,JR, WILMER A.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	3010 ROBINSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=095	CHK-DATE:910218	
XREF-KEY : JR00048726	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046191	6.00
INVOICE : 000000000000000	LEE, JULIAN C.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2507 ENCINO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=096	CHK-DATE:910218	
XREF-KEY : JR00105478	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046192	6.00
INVOICE : 000000000000000	STACK, NANCY A.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	12009 SCHELLBERG RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=097	CHK-DATE:910218	
XREF-KEY : JR00005991	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046193	6.00
INVOICE : 000000000000000	EDWORTHY, CHARLES B.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2602 PLANTERS ROW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=100	CHK-DATE:910218	
XREF-KEY : JR00157367	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046194	6.00
INVOICE : 000000000000000	CONN, STEVEN R.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	1207 BITTERSWEET DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=102	CHK-DATE:910218	
XREF-KEY : JR00115938	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046195	6.00
INVOICE : 000000000000000	CHRISWELL, PATRICIA A.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	3631 LUNCASTER DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=103	CHK-DATE:910218	
XREF-KEY : JR00072777	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046196	6.00
INVOICE : 000000000000000	MORGAN, JOANN M.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	2214 COTTONWOOD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/22/91 COURT=22 JURSEG=104	CHK-DATE:910218	
XREF-KEY : JR00055279	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046197	6.00
INVOICE : 0000000000000	GROSCURTH, ERIC W.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	1831 MICHELLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=106	CHK-DATE:910218	
XREF-KEY : JR00037168	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046198	6.00
INVOICE : 0000000000000	GLOVER, JOAN C.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	12119 MEADOWHOLLOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=107	CHK-DATE:910218	
XREF-KEY : JR00050965	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046199	6.00
INVOICE : 0000000000000	WARNCKE, DALE	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	12505 PACON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=108	CHK-DATE:910218	
XREF-KEY : JR00034066	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046200	6.00
INVOICE : 0000000000000	LARKIN, SAMUEL D.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	106 SHADOW WOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=109	CHK-DATE:910218	
XREF-KEY : JR00129447	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046201	6.00
INVOICE : 0000000000000	MELESKI, JANICE M.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	4020 BRUMBELOW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=110	CHK-DATE:910218	
XREF-KEY : JR00108054	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046202	6.00
INVOICE : 0000000000000	QUATTLEBAUM, JAMES R.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	3507 GOLDEN TEE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=111	CHK-DATE:910218	
XREF-KEY : JR00071521	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046203	30.00
INVOICE : 0000000000000	SOLOMON, JOSEPHINE E.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 57	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=113	CHK-DATE:910218	
XREF-KEY : JR00023664	THOMPSONS 77481			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046204	42.00
INVOICE : 0000000000000	SHIREY, PHYLLIS E.	FIRST SERVICE DATE = 01/22/91	SINGLE NOW-ITEM	
REGIS:000000	3427 SCHROEDER AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/22/91 COURT=22 JURSEG=114	CHK-DATE:910218	
XREF-KEY : JR00117223	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00138217	VENDOR-NO : 159396 REEVES, HETTIE L. 2123 QUAIL VALLEY DR E MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=115	CHECK-NO : 046205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086279	VENDOR-NO : 159396 BRASHER, KATHERINE P. 24819 SADDLESPUR LN KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=119	CHECK-NO : 046206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00112722	VENDOR-NO : 159396 FULLER, CINDY D. 3531 PALM GROVE DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=121	CHECK-NO : 046207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00026562	VENDOR-NO : 159396 WALKOWSKI, DAVID J. 1837 CARTWRIGHT RD MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=122	CHECK-NO : 046208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00043920	VENDOR-NO : 159396 FARRAR, WANDA K. PO BOX 1069 STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 01/22/91 JANUARY-JUNE TERM 01/22/91 COURT=22 JURSEG=124	CHECK-NO : 046209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00043409	VENDOR-NO : 159395 ZEWALD, MARIE C. 5722 ARTHINGTON AVE HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=001	CHECK-NO : 046210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00147906	VENDOR-NO : 159395 GOMEZ, CAROLINE 3110 INDIAN WELLS CT MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=003	CHECK-NO : 046211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00150233	VENDOR-NO : 159395 SHULTZ, BRADLEY R. 1941 COUNTRY CLUB BLVD SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=005	CHECK-NO : 046212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	30.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046213	6.00
INVOICE : 0000000000000	EMRAN, ALI M.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	2302 MANORWOOD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00158756	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046214	6.00
INVOICE : 0000000000000	PAYNE, JAMES C.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	5602 SADDLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=007	CHK-DATE:910218	
XREF-KEY : JR00139495	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046215	6.00
INVOICE : 0000000000000	WRIGHT, RICHARD G.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	7706 LORO LINDA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=009	CHK-DATE:910218	
XREF-KEY : JR00109468	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046216	6.00
INVOICE : 0000000000000	CLOUD, EVELYN O.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	3023 SHAWNEE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=010	CHK-DATE:910218	
XREF-KEY : JR00151424	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046217	6.00
INVOICE : 0000000000000	DOUGLAS, CHARLES A.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	2519 QUAIL VALLEY DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=012	CHK-DATE:910218	
XREF-KEY : JR00039631	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046218	6.00
INVOICE : 0000000000000	ZOOBYLAK, KAREN E.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	4704 MIMOSA CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=017	CHK-DATE:910218	
XREF-KEY : JR00108483	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046219	6.00
INVOICE : 0000000000000	STAVINOHA, JOAN S.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	2808 PARROTT AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=018	CHK-DATE:910218	
XREF-KEY : JR00052319	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046220	30.00
INVOICE : 0000000000000	BARKER, JOSH W.	FIRST SERVICE DATE = 01/29/91	SINGLE NOW-ITEM	
REGIS:000000	2619 CHARLES LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=019	CHK-DATE:910218	
XREF-KEY : JR00119824	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046221	6.00
INVOICE : 0000000000000	BARCAK, DEBORAH E.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 177	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=021	CHK-DATE:910218	
XREF-KEY : JR00133647	BEASLEY 77417			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046222	6.00
INVOICE : 0000000000000	MC MILLIN, DORIS H.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	914 NE OAK CHASE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=022	CHK-DATE:910218	
XREF-KEY : JR00087486	ROSHARON 77583			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046223	6.00
INVOICE : 0000000000000	TORRES, OLIVIA O.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	1503 MILES ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=025	CHK-DATE:910218	
XREF-KEY : JR00025431	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046224	30.00
INVOICE : 0000000000000	FLECK, GREGORY S.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	5606 LYDEN RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=026	CHK-DATE:910218	
XREF-KEY : JR00160614	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046225	6.00
INVOICE : 0000000000000	SPRINGER, MELVIN D.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	8831 HIGH HAVEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=027	CHK-DATE:910218	
XREF-KEY : JR00151922	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046226	30.00
INVOICE : 0000000000000	MEJIA, ARTURO	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	6623 RENFRO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=028	CHK-DATE:910218	
XREF-KEY : JR00121006	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046227	6.00
INVOICE : 0000000000000	HUNTING, MICHAEL T.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	619 LAKEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=029	CHK-DATE:910218	
XREF-KEY : JR00132846	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046228	6.00
INVOICE : 0000000000000	LINDAMOOD, WANDA G.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2543 COOPERS POST LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEQ=032	CHK-DATE:910218	
XREF-KEY : JR00125528	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046229	6.00
INVOICE : 000000000000U	BRYANT, TONY M.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	16214 DETRIC LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=034	CHK-DATE:910218	
XREF-KEY : JR00138196	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046230	6.00
INVOICE : 000000000000	GARST, DOUGLAS E.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	806 SUGARPLUM CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=035	CHK-DATE:910218	
XREF-KEY : JR00039095	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046231	30.00
INVOICE : 000000000009	RAMPONI, MARILYN A.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2910 PEBBLE BEACH DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR00958536	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046232	6.00
INVOICE : 000000000000	YEATES, RANDALL C.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	16310 MAPLE DOWNS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=037	CHK-DATE:910218	
XREF-KEY : JR00144766	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046233	30.00
INVOICE : 000000000000	MC BROOM, MARY LYNN G.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2003 WOODLAND HILLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=039	CHK-DATE:910218	
XREF-KEY : JR00129738	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046234	6.00
INVOICE : 000000000000	CHANG, CHI-HUANG M.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2919 CANE FIELD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=042	CHK-DATE:910218	
XREF-KEY : JR00138788	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046235	6.00
INVOICE : 000000000000	SPENCER,III, WILLIE C.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	7622 CHASECREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=043	CHK-DATE:910218	
XREF-KEY : JR00143227	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046236	6.00
INVOICE : 000000000000	SORES, KENT A.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	17806 ROAD R	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/29/91 COURT=21 JURSEG=044	CHK-DATE:910218	
XREF-KEY : JR00141038	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JP00167793	VENDOR-NO : 159395 MADDOX, MICHAEL E. 822 SANDPIPER DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=045	CHECK-NO : 046237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	30.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00134096	VENDOR-NO : 159395 FARINA, ROBERT 4019 SANDY CT S MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=047	CHECK-NO : 046238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066779	VENDOR-NO : 159395 LANFORD, DONALD B. 29 BURNHAM CIR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=048	CHECK-NO : 046239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00100647	VENDOR-NO : 159395 WOMACK, JERIS G. 10607 HUNTINGTON WOOD HOUSTON 77099	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=049	CHECK-NO : 046240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103451	VENDOR-NO : 159395 PASCUAL, MARCIANO S. 14330 BRANCHWATER LN SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=050	CHECK-NO : 046241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110127	VENDOR-NO : 159395 WOODARD, DARCIE W. 6602 INDIAN FALLS DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=052	CHECK-NO : 046242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00095095	VENDOR-NO : 159395 JONES, KATHLEEN E. 1715 COBBLESTONE CT RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=053	CHECK-NO : 046243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000C0000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00036369	VENDOR-NO : 159395 FOSTER, LENORA J. 15210 CHASERIDGE DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=055	CHECK-NO : 046244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046245	6.00
INVOICE : 0000000000000	GASTON,JR, REGINALD L.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	204 GRAYLESS ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=056	CHK-DATE:910218	
XREF-KEY : JR00008173	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046246	6.00
INVOICE : 0000000000000	HEWITT, FRED	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	5247 RIDGETURN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=058	CHK-DATE:910218	
XREF-KEY : JR00010585	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046247	6.00
INVOICE : 0000000000000	TRENCK,JR, MAX V.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2431 WINDSWEPT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=060	CHK-DATE:910218	
XREF-KEY : JR00078086	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046248	30.00
INVOICE : 0000000000000	SMITH, JAMES E.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	15413 NICKEL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=061	CHK-DATE:910218	
XREF-KEY : JR00164592	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046249	6.00
INVOICE : 0000000000000	DONEGAN, BRENDA E.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	6918 GETTYSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=067	CHK-DATE:910218	
XREF-KEY : JR00092521	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046250	6.00
INVOICE : 0000000000000	PENA JR, THOMAS Y.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	10503 RANCHO BERNARDO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=071	CHK-DATE:910219	
XREF-KEY : JR00153373	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046251	6.00
INVOICE : 0000000000000	HICK, MICHAEL G.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2311 STILLMEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=072	CHK-DATE:910218	
XREF-KEY : JR00098599	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046252	6.00
INVOICE : 0000000000000	ECKHART,JR, EMMETT W.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2207 FOURTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=073	CHK-DATE:910218	
XREF-KEY : JR00140726	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046253	6.00
INVOICE : 0000000000030	LIEBL,SR, CHARLES W.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	9414 BERINGWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=081	CHK-DATE:910218	
XREF-KEY : JR00110394	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046254	30.00
INVOICE : 0000000000000	KACLECEK, LOUIS H.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 206-M	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=082	CHK-DATE:910218	
XREF-KEY : JR00105888	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046255	6.00
INVOICE : 0000000000000	DAVIS, MATTIE M.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	603 FANNIN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=084	CHK-DATE:910218	
XREF-KEY : JR00095332	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046256	6.00
INVOICE : 0000000000000	COLL, MARTA S.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	422 LONGVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=086	CHK-DATE:910218	
XREF-KEY : JR00069555	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046257	6.00
INVOICE : 0000000000000	MURANY, BETH C.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	16915 TRANQUIL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=087	CHK-DATE:910218	
XREF-KEY : JR00156027	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046258	6.00
INVOICE : 0000000000000	GREEN, PAULA A.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2914 OLD FORT RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=088	CHK-DATE:910218	
XREF-KEY : JR00137134	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046259	6.00
INVOICE : 0000000000000	REYES, ESMERALDA G.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	6006 IRONSIDE TURN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=090	CHK-DATE:910218	
XREF-KEY : JR00046943	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046260	6.00
INVOICE : 0000000000000	GARR, RALPH A.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	7819 CHASEWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=091	CHK-DATE:910218	
XREF-KEY : JR00040623	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046261	6.00
INVOICE : 000000000000	HODGES, SHARLON K.		FIRST SERVICE DATE = 01/25/91	SINGLE NON-ITEM	
REGIS:000000	15822 WILLBRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=096	CHK-DATE:910218	
XREF-KEY : JR00138329	MISSOURI CITY	77489			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046262	6.00
INVOICE : 000000000000	GILBERT, DEXTER D.		FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2402 OLD FORT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=098	CHK-DATE:910218	
XREF-KEY : JR00142299	SUGAR LAND	77479			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046263	6.00
INVOICE : 000000000000	TOLIVER, MELBA K.		FIRST SERVICE DATE = 01/25/91	SINGLE NON-ITEM	
REGIS:000000	13014 NAPLES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=099	CHK-DATE:910218	
XREF-KEY : JR00124764	STAFFORD	77477			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046264	6.00
INVOICE : 000000000000	CORNETT, RONALD D.		FIRST SERVICE DATE = 01/25/91	SINGLE NON-ITEM	
REGIS:000000	4010 BLACKSMITH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=100	CHK-DATE:910218	
XREF-KEY : JR00160956	SUGAR LAND	77479			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046265	6.00
INVOICE : 000000000000	STEFFEK, LILLIAN A.		FIRST SERVICE DATE = 01/25/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 121		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=101	CHK-DATE:910218	
XREF-KEY : JR00024098	NEEDVILLE	77461			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046266	6.00
INVOICE : 000000000000	BYRON, ALICE L.		FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	3510 ROLLING GREEN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=103	CHK-DATE:910218	
XREF-KEY : JR00127921	MISSOURI CITY	77459			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046267	6.00
INVOICE : 000000000000	FOUNTAIN, ISAAC		FIRST SERVICE DATE = 01/25/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 67		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=106	CHK-DATE:910218	
XREF-KEY : JR00047530	KENDLETON	77451			
02/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046268	6.00
INVOICE : 000000000000	HECOX,SR, BILL J.		FIRST SERVICE DATE = 01/25/91	SINGLE NON-ITEM	
REGIS:000000	13815 SKYVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/91 COURT=21 JURSEQ=107	CHK-DATE:910218	
XREF-KEY : JR00010294	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046269	6.00
INVOICE : 0000000000000	MORALES, DAVID H.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	13815 VINEHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=110	CHK-DATE:910218	
XREF-KEY : JR00045741	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046270	30.00
INVOICE : 0000000000000	BROWN, JAMES	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	1734 OAKBURY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=112	CHK-DATE:910218	
XREF-KEY : JR00111326	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046271	6.00
INVOICE : 0000000000000	GAU, MARY L.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	726 VENICE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=114	CHK-DATE:910218	
XREF-KEY : JR00099201	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046272	6.00
INVOICE : 0000000000000	WAGNER, CLIFFORD C.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	518 HILLARY CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=115	CHK-DATE:910218	
XREF-KEY : JR00081172	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046273	6.00
INVOICE : 0000000000000	WHITE, RONNIE G.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	9523 PSENCIK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=120	CHK-DATE:910218	
XREF-KEY : JR00094145	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046274	6.00
INVOICE : 0000000000000	MYRES, JACK	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2707 PEBBLE BEACH DR W	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=123	CHK-DATE:910218	
XREF-KEY : JR00050726	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046275	6.00
INVOICE : 0000000000000	HARDEN, PEARLIE L.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	6814 KRAUSE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=124	CHK-DATE:910218	
XREF-KEY : JR00036452	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046276	30.00
INVOICE : 0000000000000	FIRASEK, BENJAMIN L.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	P C BOX 1171	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/29/91 COURT=21 JURSEG=125	CHK-DATE:910218	
XREF-KEY : JR00086616	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046277	6.00
INVOICE : 000000000000000	HERMAN, GREGORY M.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	1234 TWINING OAKS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=126	CHK-DATE:910218	
XREF-KEY : JR00125058	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046278	30.00
INVOICE : 000000000000000	SWISHER, JANA L.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	6811 SOLEDAD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=131	CHK-DATE:910218	
XREF-KEY : JR00076165	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046279	6.00
INVOICE : 000000000000000	MONROE, ROBERT E.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2701 CAMBRIDGE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=132	CHK-DATE:910218	
XREF-KEY : JR00049429	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046280	6.00
INVOICE : 000000000000000	NEVAREZ, LUIS O.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	8711 CHELSWORTH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=135	CHK-DATE:910218	
XREF-KEY : JR00115487	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046281	6.00
INVOICE : 000000000000000	ENGELHARDT, CHRISTOPHER M.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	5731 KAMAS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=136	CHK-DATE:910218	
XREF-KEY : JR00096831	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046282	6.00
INVOICE : 000000000000000	HASSETT, LLOYD A.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	803 HACKBERRY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=137	CHK-DATE:910218	
XREF-KEY : JR00054807	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046283	6.00
INVOICE : 000000000000000	CORREA, JUANITA	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2807 BERMUDA DUNES DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=141	CHK-DATE:910218	
XREF-KEY : JR00148545	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046284	6.00
INVOICE : 000000000000000	RATHHEIM, GERALD H.	FIRST SERVICE DATE = 01/29/91	SINGLE NON-ITEM	
REGIS:000000	2807 VALLEY FOREST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		01/29/91 COURT=21 JURSEG=143	CHK-DATE:910218	
XREF-KEY : JR00118083	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/19/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00059677	VENDOR-NO : 159395 LINDEMANN, DARRYL A. RT 1 BOX 426 BEASLEY 77417	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=144	CHECK-NO : 046285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00085184	VENDOR-NO : 159395 CALCOTE, JERRY L. 13435 GREENBRIAR DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=148	CHECK-NO : 046286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/19/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164375	VENDOR-NO : 159395 WATSON, PAMELA R. 5618 LYCOMB DR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 01/29/91 JANUARY-JUNE TERM 01/29/91 COURT=21 JURSEG=150	CHECK-NO : 046287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162467	VENDOR-NO : 159398 MILLHOUSE, WALTER L. 2319 RITTENMORE DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=001	CHECK-NO : 046288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	12.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00133538	VENDOR-NO : 159398 MC CURLEY, PEGGY A. 2115 OLD DIXIE DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=003	CHECK-NO : 046289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	12.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00044135	VENDOR-NO : 159398 MURPHY, MICHAEL D. 16218 DETRIC LN HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=006	CHECK-NO : 046290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00119653	VENDOR-NO : 159398 KENT, PATRICIA A. 6 BURNHAM CIR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=008	CHECK-NO : 046291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00098384	VENDOR-NO : 159398 GROGAN,JR, JONATHON 7834 CHASEWOOD DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=009	CHECK-NO : 046292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162169	VENDOR-NO : 159398 KNAPP, GARY B. 1427 SUGAR CROSSING DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=010	CHECK-NO : 046293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00078382	VENDOR-NO : 159398 BENTANCUR, CELIA 809 COLLINS ST RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=011	CHECK-NO : 046294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00072697	VENDOR-NO : 159399 NULISCH, LORENE E. 111 AZALEA SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=016	CHECK-NO : 046295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00166749	VENDOR-NO : 159398 LARACH, RANDA I. 16438 SALIDA DE SOL DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=017	CHECK-NO : 046296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	12.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00125071	VENDOR-NO : 159398 SAKA, CHARLES S. 3338 COUNTRY CLUB BLVD STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=024	CHECK-NO : 046297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167271	VENDOR-NO : 159398 ZLOCY, ERICK 2510 MANORWOOD SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=025	CHECK-NO : 046298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039789	VENDOR-NO : 159398 VACEK, BARBARA A. 13119 OAKWOOD DR NEEDVILLE 77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=026	CHECK-NO : 046299 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162253	VENDOR-NO : 159398 JOZWIAK, MARION A. RT 1 BOX 202-B ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=027	CHECK-NO : 046300 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00126914	VENDOR-NO : 159398 WEBER, WILLIAM D. 3702 ELKINS RD SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=028	CHECK-NO : 046301 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	12.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097175	VENDOR-NO : 159398 ROBINSON, LELA H. 11422 BRIGHTON LN STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=029	CHECK-NO : 046302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00014857	VENDOR-NO : 159398 LUBOJASKY, DELTON V. 302 BROOKS ST SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=030	CHECK-NO : 046303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141255	VENDOR-NO : 159398 HOST, SUSAN K. 15007 HAVENRIDGE DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=031	CHECK-NO : 046304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00030900	VENDOR-NO : 159398 VILLAGOMEZ,JR, EFRAIN 2003 FRANKLIN CIR ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=032	CHECK-NO : 046305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00157568	VENDOR-NO : 159398 HERNANDEZ, CARLOS A. 2527 PARKWAY AVE ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=033	CHECK-NO : 046306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00000973	VENDOR-NO : 159398 RODRIGUEZ,SR, BLAS 4842 FM 2218 RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=034	CHECK-NO : 046307 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00138547	VENDOR-NO : 159398 HAVER, NELSON A. 527 OLD COLONY DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=035	CHECK-NO : 046308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00085818	VENDOR-NO : 159398 GOGGANS, NANCY B. 3026 BLUE MEADOW CIR S SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=038	CHECK-NO : 046309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00013756	VENDOR-NO : 159399 KYLE, BOBBY L. 15103 CHASEHILL DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=041	CHECK-NO : 046310 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00107064	VENDOR-NO : 159398 MOORE, FETECIA J. 1934 RICHMOND VANTAGE DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=043	CHECK-NO : 046311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	12.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00001612	VENDOR-NO : 159398 BENNETT, LLOYD 2003 CRESTWOOD DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=047	CHECK-NO : 046312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00049367	VENDOR-NO : 159398 WIEGERS, FLOY B. 13530 FERNHILL DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=052	CHECK-NO : 046313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00146854	VENDOR-NO : 159398 SALEEBA, JOHN M. 1038 BITTERSWEET DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=054	CHECK-NO : 046314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00157825	VENDOR-NO : 159398 CRISWELL, JAMES E. 13619 OAKWOOD LN SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=055	CHECK-NO : 046315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 *REF-KEY : JR00094086	VENDOR-NO : 159398 FLANAGAN, LINDA M. 3207 GRANITE LAKE DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=11 JURSEG=057	CHECK-NO : 046316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046317	6.00
INVOICE : 0000000000000	KNESEK, FRANK A.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1016 LINDSEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=058	CHK-DATE:910218	
XREF-KEY : JR00013100	ROSENBERG 77471			
02/19/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046318	6.00
INVOICE : 0000000000000	ANDERSON, JAMES M.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1826 POLLEY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=059	CHK-DATE:910218	
XREF-KEY : JR00150698	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046319	6.00
INVOICE : 0000000000000	DEPOE, JAMES E.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1618 TOWER GROVE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=064	CHK-DATE:910218	
XREF-KEY : JR00027347	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046320	6.00
INVOICE : 0000000000000	KLASEL, THOMAS A.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 298	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=066	CHK-DATE:910218	
XREF-KEY : JR00154352	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046321	6.00
INVOICE : 0000000000000	BURNS, DEBRA W.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1002 TANGLEWILD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=068	CHK-DATE:910218	
XREF-KEY : JR00108631	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046322	6.00
INVOICE : 0000000000000	SCHNEIDER,JR, CHARLES L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	922 ROBINWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=069	CHK-DATE:910218	
XREF-KEY : JR00022397	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046323	6.00
INVOICE : 0000000000000	RIDGEWAY, MAX D.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1306 QUARTERPATH CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=070	CHK-DATE:910218	
XREF-KEY : JR00098322	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046324	6.00
INVOICE : 0000000000000	ZEPEDA, ENRIQUE J.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	807 SEVENTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=071	CHK-DATE:910218	
XREF-KEY : JR00028358	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046325	6.00
INVOICE : 0000000000000	JOHNSON, ERNEST	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 239	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=074	CHK-DATE:910218	
XREF-KEY : JR00062275	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046326	6.00
INVOICE : 0000000000000	KOPANICIS, JORDAN P.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	3811 VALLEY DR W	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=11 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00144495	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046327	6.00
INVOICE : 0000000000000	HAMILTON, JOHN D.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	13106 NEWBERRY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=002	CHK-DATE:910218	
XREF-KEY : JR00138860	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046328	6.00
INVOICE : 0000000000000	RANDLE, CAROLYN J.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 244	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=003	CHK-DATE:910218	
XREF-KEY : JR00030460	FULSHEAR 77441			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046329	6.00
INVOICE : 0000000000000	COCK, GAYLE B.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	807 WHISPERING PINE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=004	CHK-DATE:910218	
XREF-KEY : JR00095013	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046330	6.00
INVOICE : 0000000000000	NEELY, SYLVESTER	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	15934 CHIMNEY ROCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=005	CHK-DATE:910218	
XREF-KEY : JR00047693	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046331	6.00
INVOICE : 0000000000000	THOMAS, WILLIE N.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	17015 ARTWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00154676	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046332	6.00
INVOICE : 0000000000000	BERNSTEIN, RICHARD A.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	3603 COVEY TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=007	CHK-DATE:910218	
XREF-KEY : JR00169135	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046333	6.00
INVOICE : 0000000000000	MILLER, JOHN F.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	3230 SETTLERS WAY BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=008	CHK-DATE:910218	
XREF-KEY : JR00121396	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046334	6.00
INVOICE : 0000000000000	WILLIAMS, ROBERT E.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	2111 BRAESMEADOW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=009	CHK-DATE:910218	
XREF-KEY : JR00109433	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046335	6.00
INVOICE : 0000000000000	LIGHT, WILLIAM D.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	19301 CORSAIR RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=010	CHK-DATE:910218	
XREF-KEY : JR00066203	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046336	6.00
INVOICE : 0000000000000	FEATHERLY, VALERIA A.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	16031 SOMA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=011	CHK-DATE:910218	
XREF-KEY : JR00146934	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046337	6.00
INVOICE : 0000000000000	MEYEN, OTTO L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	11009 NEEDVILLE-FAIRCHILD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=014	CHK-DATE:910218	
XREF-KEY : JR00016683	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046338	6.00
INVOICE : 0000000000000	SHAVER, THEODORA H.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	2502 MORNING MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=017	CHK-DATE:910218	
XREF-KEY : JR00106092	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046339	6.00
INVOICE : 0000000000000	BLANKENSHIP, GRETA F.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	8303 BLOSSOM BELL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=019	CHK-DATE:910218	
XREF-KEY : JR00112371	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046340	6.00
INVOICE : 0000000000000	MIRANDA, DANIEL	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	802 MAIDEN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/30/91 COURT=12 JURSEG=020	CHK-DATE:910218	
XREF-KEY : JR00017079	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 000090000000000 REGIS:000000 P.O.NUMBER: 000030000000000 XREF-KEY : JR00130516	VENDOR-NO : 159399 BOYER, RANDY L. 1314 DEERFIELD RD RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=021	CHECK-NO : 046341 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00085452	VENDOR-NO : 159399 COOK, LENA M. 15514 CORSAIR RD HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=022	CHECK-NO : 046342 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00009849	VENDOR-NO : 159399 HARRIS, EE L. 1809 PALOMA AVE RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=024	CHECK-NO : 046343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00062918	VENDOR-NO : 159399 MC VEY, MARGARET A. 1430 SUGAR CREEK BLVD SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=025	CHECK-NO : 046344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00152152	VENDOR-NO : 159399 SCHWOBEL, CARL E. P.O. BOX 3128 HOUSTON 77253	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=029	CHECK-NO : 046345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00070393	VENDOR-NO : 159399 HEBERT, GLORIA F. 42 WARWICK CT MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=030	CHECK-NO : 046346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00146650	VENDOR-NO : 159399 CHILDERS, BEN W. 132 OYSTER CREEK DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=033	CHECK-NO : 046347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00049168	VENDOR-NO : 159399 ADAMS, THOMAS A. 2051 SADDLEHORN TRAIL KATY 77494	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/30/91 JANUARY-JUNE TERM 01/30/91 COURT=12 JURSEG=034	CHECK-NO : 046348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046349	6.00
INVOICE : 0000000000000	EVANICH, MICHAEL D.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	3915 WINDMILL ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=035	CHK-DATE:910218	
XREF-KEY : JR00167821	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046350	6.00
INVOICE : 0000000000000	SCHNEIDER, DEBI L.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	1731 MAYWEATHER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR00068298	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046351	6.00
INVOICE : 0000000000000	HERTLEIN, BARBARA J.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	1619 ASHMORE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=037	CHK-DATE:910218	
XREF-KEY : JR00044695	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046352	6.00
INVOICE : 0000000000000	FAICHTINGER, EMIL J.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 328	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=038	CHK-DATE:910218	
XREF-KEY : JR00124088	ORCHARD 77464			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046353	6.00
INVOICE : 0000000000000	ANDERSON, WILLIE M.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	6923 KRAUSE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=047	CHK-DATE:910218	
XREF-KEY : JR00064376	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046354	6.00
INVOICE : 0000000000000	MC COLLOCH, HILDA J.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	900 VICTORIA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=051	CHK-DATE:910218	
XREF-KEY : JR00022255	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046355	6.00
INVOICE : 0000000000000	VACEK, CLIFFORD J.	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	5210 CHERRY RIDGE RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=052	CHK-DATE:910218	
XREF-KEY : JR00025896	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046356	6.00
INVOICE : 0000000000000	ROSS, FRANCILLE	FIRST SERVICE DATE = 01/30/91	SINGLE NOW-ITEM	
REGIS:000000	13119 JAMES LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=054	CHK-DATE:910218	
XREF-KEY : JR00021642	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046357	6.00
INVOICE : 0000000000000	REINKE, GWENDOLYN A.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1827 WESTWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=055	CHK-DATE:910218	
XREF-KEY : JR00020637	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046358	6.00
INVOICE : 0000000000000	EDWARDS, MALINDA J.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	16509 MONTE CARLO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=058	CHK-DATE:910218	
XREF-KEY : JR00122471	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046359	6.00
INVOICE : 0000000000000	BELL, WILLIAM H.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	16319 MORNING QUAIL CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=059	CHK-DATE:910218	
XREF-KEY : JR00101697	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046360	6.00
INVOICE : 0000000000000	DUYKA, DONALD L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	2823 PEBBLE BEACH DR W	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=061	CHK-DATE:910218	
XREF-KEY : JR00124927	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046361	6.00
INVOICE : 0000000000000	PESEK, NANCY L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 262	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=063	CHK-DATE:910218	
XREF-KEY : JR00064767	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046362	6.00
INVOICE : 0000000000000	KOTERAS, BILLY E.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1208 MILLIE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=064	CHK-DATE:910218	
XREF-KEY : JR00013322	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046363	6.00
INVOICE : 0000000000000	KING, LINDA S.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	610 KINGFISHER DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=068	CHK-DATE:910218	
XREF-KEY : JR00097381	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046364	6.00
INVOICE : 0000000000000	WICKS, KENNETH R.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 88-E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=071	CHK-DATE:910218	
XREF-KEY : JR00027340	EAST BERNARD 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046365	6.00
INVOICE : 0000000000000	MIKES, EDWARD L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1133 LAWRENCE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=072	CHK-DATE:910218	
XREF-KEY : JR00016838	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046366	6.00
INVOICE : 0000000000000	GANT, JESSIE L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	118 AVE H	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=074	CHK-DATE:910218	
XREF-KEY : JR00030406	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046367	6.00
INVOICE : 0000000000000	THOMPSON, JOY M.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	2711 GRANTS LAKE #203	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=12 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00072318	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046368	10.00
INVOICE : 0000000000000	BERKMAN, MAURICE	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=31 JURSEG=001	CHK-DATE:910219	
XREF-KEY : JR00001711	SIMONTON 77476			
02/18/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046369	20.00
INVOICE : 0000000000000	GRONES,JR, PASTER L.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	15819 LENCLAIRE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=31 JURSEG=002	CHK-DATE:910218	
XREF-KEY : JR00065417	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046370	20.00
INVOICE : 0000000000000	FALSONE, NICK	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	309 CENTER ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=31 JURSEG=003	CHK-DATE:910218	
XREF-KEY : JR00006993	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046371	20.00
INVOICE : 0000000000000	RANDALL, OLEVA B.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=31 JURSEG=004	CHK-DATE:910218	
XREF-KEY : JR00020364	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046372	20.00
INVOICE : 0000000000000	HERRERA, LINDA J.	FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		01/30/91 COURT=31 JURSEG=005	CHK-DATE:910218	
XREF-KEY : JR00056538	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046373	20.00
INVOICE : 000000000000	ANSEL, WALTER H.		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00006522	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046374	20.00
INVOICE : 000000000000	BARTOS, SIMON J.		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1404 AZALEA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=007	CHK-DATE:910218	
XREF-KEY : JR00001258	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046375	20.00
INVOICE : 000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=008	CHK-DATE:910218	
XREF-KEY : JR00122200	DAMON	77430			
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046376	20.00
INVOICE : 000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=009	CHK-DATE:910218	
XREF-KEY : JR00083618	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046377	20.00
INVOICE : 000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=010	CHK-DATE:910218	
XREF-KEY : JR00064759	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046378	20.00
INVOICE : 000000000000	HAYES, RONNI C.		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	3418 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=011	CHK-DATE:910218	
XREF-KEY : JR00093118	SUGAR LAND	77479			
02/18/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046379	20.00
INVOICE : 000000000000	CANON, LINDA S.		FIRST SERVICE DATE = 01/30/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/30/91 COURT=31 JURSEG=012	CHK-DATE:910218	
XREF-KEY : JR00055708	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046380	6.00
INVOICE : 000000000000	LALRAIN, MARILYN E.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 165		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/91 COURT=22 JURSEG=001	CHK-DATE:910218	
XREF-KEY : JR00166601	ORCHARD	77464			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 0000000000009 REGIS:000008 P.O.NUMBER: 0000000000000 XREF-KEY : JR00074729	VENDOR-NO : 159396 REYES, SACARIAS T. P C BOX 1296 ROSENBERG 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=003	CHECK-NO : 046381 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000008 REGIS:000003 P.O.NUMBER: 0000000000000 XREF-KEY : JR00115302	VENDOR-NO : 159396 COOK, DEBRA N. 9517 CLIPPERWOOD PL HOUSTON 77093	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=004	CHECK-NO : 046382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000007 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00043749	VENDOR-NO : 159396 EDENS, PATTI L. P C BOX 593 MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=006	CHECK-NO : 046383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000006 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00133542	VENDOR-NO : 159396 WALKER,JR. WILMARTH B. 3735 ACACIA PL SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=009	CHECK-NO : 046384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000005 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00999421	VENDOR-NO : 159396 WALKER, ROBERT L. 2511 RANDALL ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=010	CHECK-NO : 046385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000004 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00150181	VENDOR-NO : 159396 ZEPEDA, VIRGINIA F. 5210 RIDGEWEST DR HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=011	CHECK-NO : 046386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000003 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00972976	VENDOR-NO : 159396 MERKLE, ROBERT K. 3019 PLANTERS ST SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=012	CHECK-NO : 046387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000002 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00118491	VENDOR-NO : 159396 PARKS, JAMES M. 2610 COUNTRY PLACE DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=013	CHECK-NO : 046388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046389	6.00
INVOICE : 000000000000000	HICKEY, HARRY D.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 860		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=015	CHK-DATE:910218	
XREF-KEY : JR00040430	NEEDVILLE	77461			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046390	6.00
INVOICE : 000000000000000	ELLARD, LARRY J.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	16407 VALINDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=017	CHK-DATE:910218	
XREF-KEY : JR00076673	HOUSTON	77083			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046391	6.00
INVOICE : 000000000000000	LOWE, JAMES E.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 720419		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=018	CHK-DATE:910218	
XREF-KEY : JR00168678	HOUSTON	77272			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046392	24.00
INVOICE : 000000000000000	SAENZ, DELIA T.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	4318 CROW VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=022	CHK-DATE:910218	
XREF-KEY : JR00137448	MISSOURI CITY	77459			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046393	6.00
INVOICE : 000000000000000	MATTHEWS, STEVEN		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	4014 MARILYN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=024	CHK-DATE:910218	
XREF-KEY : JR00140970	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046394	6.00
INVOICE : 000000000000000	BURKE, THOMAS L.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	946 BRUNSWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=026	CHK-DATE:910218	
XREF-KEY : JR00039388	SUGAR LAND	77478			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046395	6.00
INVOICE : 000000000000000	GAGBEY, JOANNE T.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2415 WOVEN WOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=027	CHK-DATE:910218	
XREF-KEY : JR00161581	RICHMOND	77469			
02/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046396	6.00
INVOICE : 000000000000000	FOYT, DONALD H.		FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2726 CYPRESS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/91 COURT=22 JURSEG=028	CHK-DATE:910218	
XREF-KEY : JR00110907	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046397	6.00
INVOICE : 000000000000	EVANS, BOBBIE J.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 51X	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=030	CHK-DATE:910218	
XREF-KEY : JR00122201	DAMON 77430			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046398	6.00
INVOICE : 000000000000	MEDINA,SR, BIDAL	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	5226 RIDGEWEST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=033	CHK-DATE:910218	
XREF-KEY : JR00039570	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046399	24.00
INVOICE : 000000000000	MARSHALL, YOLANDA Y.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	3127 CLYBURN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=034	CHK-DATE:910218	
XREF-KEY : JR00100964	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046400	24.00
INVOICE : 000000000000	PARKER, DIANE R.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	15123 BERKSHIRE GREEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=035	CHK-DATE:910218	
XREF-KEY : JR00164951	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046401	6.00
INVOICE : 000000000000	PABON, PATRICIA S.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	15707 IRONSIDE CREEK	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR00098346	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046402	6.00
INVOICE : 000000000000	PERRY, ANDREW C.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	2707 FIELD LINE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=038	CHK-DATE:910218	
XREF-KEY : JR00159312	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046403	6.00
INVOICE : 000000000000	MURRAY, GERALD W.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	2611 HUNTERS LOCKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=039	CHK-DATE:910218	
XREF-KEY : JR00149055	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046404	6.00
INVOICE : 000000000000	HRESKO, JOANNE C.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	74 HESSENFORD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/04/91 COURT=22 JURSEG=041	CHK-DATE:910218	
XREF-KEY : JR00153044	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046405	6.00
INVOICE : 0000000000003	GREENWELL, JOSEPH W.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	6911 RENFRO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=046	CHK-DATE:910218	
XREF-KEY : JR00399206	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046406	6.00
INVOICE : 0000000000000	KELLY, JOSEPH R.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	2903 BLUE MEADOW CIR N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=050	CHK-DATE:910218	
XREF-KEY : JR00066689	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046407	6.00
INVOICE : 0000000000000	VAUGHN, ALFRED E.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	2931 MANION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=053	CHK-DATE:910218	
XREF-KEY : JR00166488	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046408	6.00
INVOICE : 0000000000000	WALKER, RONNIE J.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	15103 CAROLCHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=054	CHK-DATE:910218	
XREF-KEY : JR00026505	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046409	6.00
INVOICE : 0000000000000	VOGLEY, GAIL M.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	2502 BULL RUN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=056	CHK-DATE:910218	
XREF-KEY : JR00166507	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046410	6.00
INVOICE : 0000000000000	SHEN, MIKE K.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	3142 WAGON TRAIL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=058	CHK-DATE:910218	
XREF-KEY : JR00052986	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046411	24.00
INVOICE : 0000000000000	FRANKLIN, CHARLES W.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	7006 TRIGATE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=059	CHK-DATE:910218	
XREF-KEY : JR00122602	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046412	6.00
INVOICE : 0000000000000	KEFRTA, DOROTHY Z.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	1019 WILSON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=060	CHK-DATE:910218	
XREF-KEY : JR00012773	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046413	6.00
INVOICE : 0000000000000	LOCREE, CYNTHIA B.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	7423 MACZALI DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=063	CHK-DATE:910218	
XREF-KEY : JR00081078	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046414	6.00
INVOICE : 0000000000000	ROGERS,III, REID H.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	13439 GREENWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=065	CHK-DATE:910218	
XREF-KEY : JR00166435	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046415	6.00
INVOICE : 0000000000000	WELCOME, BRYAN K.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	5238 RIDGETURN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=066	CHK-DATE:910218	
XREF-KEY : JR00049180	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046416	24.00
INVOICE : 0000000000000	CARROLL, EUGENE	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	6659 LAUGHLIN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=067	CHK-DATE:910218	
XREF-KEY : JR00151503	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046417	6.00
INVOICE : 0000000000000	BOSLEY, ISAAC A.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	15315 RIDINGWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=068	CHK-DATE:910218	
XREF-KEY : JR00084472	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046418	24.00
INVOICE : 0000000000000	PINK, MARCY A.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	1101 LONG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=071	CHK-DATE:910218	
XREF-KEY : JR00146022	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046419	6.00
INVOICE : 0000000000000	VERGES, MARY R.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	13506 KNOTTINGHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00043656	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046420	6.00
INVOICE : 0000000000000	OYER, PATRICK J.	FIRST SERVICE DATE = 02/04/91	SINGLE NOW-ITEM	
REGIS:000000	3214 CARMEL VALLEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=079	CHK-DATE:910218	
XREF-KEY : JR00131744	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046421	6.00
INVOICE : 000000000000000	PLAHA, SUNITA D.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 798	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=080	CHK-DATE:910218	
XREF-KEY : JR00110758	STAFFORD 77497			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046422	6.00
INVOICE : 000000000000000	KOZEL, BENEDICT G.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	7106 TARA BLUE RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=081	CHK-DATE:910218	
XREF-KEY : JR00121056	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046423	6.00
INVOICE : 000000000000000	HLPP, JACK T.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	1010 LIVELY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=085	CHK-DATE:910218	
XREF-KEY : JR00129712	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046424	6.00
INVOICE : 000000000000000	JENKINS, BETTY J.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	306 VENICE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=088	CHK-DATE:910218	
XREF-KEY : JR00011887	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046425	6.00
INVOICE : 000000000000000	MEYER, MELVIN H.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51-A6	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=089	CHK-DATE:910218	
XREF-KEY : JR00016730	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046426	24.00
INVOICE : 000000000000000	JOHNSON, KATHERN G.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2306 SLIPPERY ROCK CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=090	CHK-DATE:910218	
XREF-KEY : JR00141554	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046427	6.00
INVOICE : 000000000000000	BLINKA,JR, ALVIN J.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	920 WALGER AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=094	CHK-DATE:910218	
XREF-KEY : JR00087445	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046428	6.00
INVOICE : 000000000000000	YOUNG, THOMAS W.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	335 OAK DALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/04/91 COURT=22 JURSEG=096	CHK-DATE:910218	
XREF-KEY : JR00165823	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 0000000000005 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00066094	VENDOR-NO : 159396 SAENZ, JUDITH M. 2520 PEBBLE BEACH DR W MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=099	CHECK-NO : 046429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00128279	VENDOR-NO : 159396 OCHNEY, JULIA A. 8610 ASHLAWN DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=104	CHECK-NO : 046430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00060379	VENDOR-NO : 159396 NUTTING, JOHN L. 4535 NASSAU DR SUGAR LANE 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=107	CHECK-NO : 046431 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00150385	VENDOR-NO : 159396 EASTHAM,JR, JAMES E. 2314 MASON RD SUGAR LANE 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=108	CHECK-NO : 046432 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00001884	VENDOR-NO : 159396 BISHOP, ELNORA A. BOX 272 STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=110	CHECK-NO : 046433 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00091431	VENDOR-NO : 159396 VASQUEZ, ADOLIO 1130 SIXTH ST RESENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=111	CHECK-NO : 046434 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00094349	VENDOR-NO : 159396 TELETZKE, GARY F. 3007 ORCHARD GATE ST SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=113	CHECK-NO : 046435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	24.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 *REF-KEY : JR00088035	VENDOR-NO : 159396 BAKER, JAMES C. 906 BRUNSWICK DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 02/04/91 JANUARY-JUNE TERM 02/04/91 COURT=22 JURSEG=116	CHECK-NO : 046436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046437	6.00
INVOICE : 0000000000000	RUIZ, JOSE J.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	16711 SNOWFLAKE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=117	CHK-DATE:910218	
XREF-KEY : JR00151420	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046438	6.00
INVOICE : 0000000000000	CERNOCH, EDWARD G.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	9814 PETERSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=118	CHK-DATE:910218	
XREF-KEY : JR00064649	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046439	6.00
INVOICE : 0000000000000	PETERSON, CARL B.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	10 SARAH'S COVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=121	CHK-DATE:910218	
XREF-KEY : JR00163842	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046440	6.00
INVOICE : 0000000000000	TEERS, MICHAEL L.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	706 MILLPOND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=122	CHK-DATE:910218	
XREF-KEY : JR00118472	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046441	24.00
INVOICE : 0000000000000	COLBERT, ARLTON J.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	6923 MCCLLLUM RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=123	CHK-DATE:910218	
XREF-KEY : JR00004367	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046442	24.00
INVOICE : 0000000000000	CLARK, SUSAN B.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2318 CANEBREAK CROSSING	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=124	CHK-DATE:910218	
XREF-KEY : JR00184637	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046443	6.00
INVOICE : 0000000000000	MOORE, PATRICK D.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	3314 GREENRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=126	CHK-DATE:910218	
XREF-KEY : JR00040498	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046444	6.00
INVOICE : 0000000000000	BANKS, ADOLPHUS C.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 135	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=128	CHK-DATE:910218	
XREF-KEY : JR00001019	FULSHEAR 77441			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046445	6.00
INVOICE : 00000000000000	VOGELSANG, LOIS G.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	6815 OAK KNOLL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=130	CHK-DATE:910218	
XREF-KEY : JR00026334	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046446	6.00
INVOICE : 00000000000000	BONUS, DANILO P.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	3514 PECAN POINT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=132	CHK-DATE:910218	
XREF-KEY : JR00138719	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046447	6.00
INVOICE : 00000000000000	BROWN, CHARLES C.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2502 COLONY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=133	CHK-DATE:910218	
XREF-KEY : JR00072904	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046448	6.00
INVOICE : 00000000000000	ULLRICH, IDA R.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	4720 READING RD #1306	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=134	CHK-DATE:910218	
XREF-KEY : JR00141976	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046449	6.00
INVOICE : 00000000000000	SINGER, SANDRA G.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	124 HALL DR N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=135	CHK-DATE:910218	
XREF-KEY : JR00167224	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046450	6.00
INVOICE : 00000000000000	MOORE, ROBBIE L.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	3311- B PALM DESERT LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=136	CHK-DATE:910218	
XREF-KEY : JR00160627	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046451	24.00
INVOICE : 00000000000000	MORROW,JR, CHAUNCEY K.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	3619 RIDGEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=137	CHK-DATE:910218	
XREF-KEY : JR00050289	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046452	6.00
INVOICE : 00000000000000	WRIGHT, JAMES S.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2227 MUSTANG SPRINGS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/04/91 COURT=22 JURSEG=138	CHK-DATE:910218	
XREF-KEY : JR00067453	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046453	6.00
INVOICE : 0000000000000	OYOLA, WILLIAM	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	8319 VISTA DEL SOL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=139	CHK-DATE:910218	
XREF-KEY : JR00156446	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046454	6.00
INVOICE : 0000000000000	PEREZ, TONY V.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2706 DEBORAH	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=140	CHK-DATE:910218	
XREF-KEY : JR00102884	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046455	24.00
INVOICE : 0000000000000	STILWELL, EDWIN W.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	117 AUSTIN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=141	CHK-DATE:910218	
XREF-KEY : JR00110781	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046456	6.00
INVOICE : 0000000000000	CATALON, FRANCIS J.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	3111 SILVER SPRING CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=142	CHK-DATE:910218	
XREF-KEY : JR00083704	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046457	6.00
INVOICE : 0000000000000	MC GRATH, MARK W.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	12207 MEADOWDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=144	CHK-DATE:910218	
XREF-KEY : JR00166252	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046458	6.00
INVOICE : 0000000000000	OAKES, NATALIE A.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	2207 THIRD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=147	CHK-DATE:910218	
XREF-KEY : JR00140594	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046459	6.00
INVOICE : 0000000000000	PROKSCH, SCOTT W.	FIRST SERVICE DATE = 02/04/91	SINGLE NON-ITEM	
REGIS:000000	3303 COLONEL COURT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/04/91 COURT=22 JURSEG=150	CHK-DATE:910218	
XREF-KEY : JR00163579	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046460	6.00
INVOICE : 0000000000000	DONIGAN, DENNIS G.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1612 LEAMAN AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=002	CHK-DATE:910218	
XREF-KEY : JR00153624	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046461	6.00
INVOICE : 0000000000000	ALEMAN, MARTHA J.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	15807 BCRIDGE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=004	CHK-DATE:910218	
XREF-KEY : JR00036187	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046462	6.00
INVOICE : 0000000000000	WYATT, ALMA J.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	4018 SANDY CT S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=005	CHK-DATE:910218	
XREF-KEY : JR00040575	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046463	6.00
INVOICE : 0000000000000	SOLOMAN, RANDY F.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1323 CREEKFORD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00152196	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046464	6.00
INVOICE : 0000000000000	TREVINO, RICARDO	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	718 CRESTWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=007	CHK-DATE:910218	
XREF-KEY : JR00038299	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046465	6.00
INVOICE : 0000000000000	ROBBINS, BILLY J.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 35	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=009	CHK-DATE:910218	
XREF-KEY : JR00083247	ORCHARD 77464			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046466	6.00
INVOICE : 0000000000000	MC GOWAN, LAURI A.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	13626 FERNHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=010	CHK-DATE:910218	
XREF-KEY : JR00147517	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046467	6.00
INVOICE : 0000000000000	WASHINGTON, HUEY P.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	6822 MACZALI DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=011	CHK-DATE:910218	
XREF-KEY : JR00149532	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046468	6.00
INVOICE : 0000000000000	LEE, DEBRA A.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	7610 CHASECREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=012	CHK-DATE:910218	
XREF-KEY : JR00140481	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046469	6.00
INVOICE : 000000000000000	CAPOSINC, ANTHONY J.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	2806 CHIMNEYSTONE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=013	CHK-DATE:910218	
XREF-KEY : JR00086162	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046470	6.00
INVOICE : 000000000000000	BOESCH, MARY I.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	1719 HODGE LAKE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=014	CHK-DATE:910218	
XREF-KEY : JR00091958	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046471	6.00
INVOICE : 000000000000000	TISDALE, NIKI L.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	14318 QUIET TOWN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=015	CHK-DATE:910218	
XREF-KEY : JR00142865	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046472	6.00
INVOICE : 000000000000000	PETITT, MATTIE G.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 93	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=017	CHK-DATE:910218	
XREF-KEY : JR00090491	KENDLETON 77451			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046473	6.00
INVOICE : 000000000000000	RAY, MELVIN	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 546	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=018	CHK-DATE:910218	
XREF-KEY : JR00020473	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046474	6.00
INVOICE : 000000000000000	YATES, JOANN S.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN #19	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=019	CHK-DATE:910218	
XREF-KEY : JR00123844	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046475	6.00
INVOICE : 000000000000000	MENDEZ, GLORIA M.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	4610 SUNSHINE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=020	CHK-DATE:910218	
XREF-KEY : JR00147539	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046476	6.00
INVOICE : 000000000000000	DAVIS, SHIRLEY A.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	2625 B F TERRY BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=11 JURSEG=022	CHK-DATE:910218	
XREF-KEY : JR00062238	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046477	6.00
INVOICE : 0000000000000	LOPEZ, THEODORE G.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	5010 RIDGEWEST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=024	CHK-DATE:910218	
XREF-KEY : JR00113715	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046478	6.00
INVOICE : 0000000000000	RIDDLE, JEFFERSON E.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	29 WHITWORTH WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=026	CHK-DATE:910218	
XREF-KEY : JR00154542	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046479	6.00
INVOICE : 0000000000000	CLEARY,JR, FRANCIS P.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	9910 OVERVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=027	CHK-DATE:910218	
XREF-KEY : JR00105677	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046480	6.00
INVOICE : 0000000000000	HOLLOWAY, EUGENE L.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	2135 VICTORIA GARDEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=029	CHK-DATE:910218	
XREF-KEY : JR00134899	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046481	6.00
INVOICE : 0000000000000	DAVILA, NOEMI G.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1413 FROST ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=030	CHK-DATE:910218	
XREF-KEY : JR00930575	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046482	6.00
INVOICE : 0000000000000	DAWKINS-HORTON, CLARA E.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	6703 GETTYSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=032	CHK-DATE:910218	
XREF-KEY : JR00169290	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046483	6.00
INVOICE : 0000000000000	HEARY, BARBARA A.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	587 LYNNWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=033	CHK-DATE:910218	
XREF-KEY : JR00161832	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046484	6.00
INVOICE : 0000000000000	ERDMANN, GARTH K.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	2005 CREEK VALLEY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=034	CHK-DATE:910218	
XREF-KEY : JR00109572	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046485	6.00
INVOICE : 0000000000000	GIBBS, MARGIE G.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	13023 FRANCIS ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR05129251	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046486	6.00
INVOICE : 0000000000000	BELL, DON	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	145 KING RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=037	CHK-DATE:910218	
XREF-KEY : JR00120518	KENDLETON 77451			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046487	6.00
INVOICE : 0000000000000	KHANO, MOSES S.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1714 HODGE LAKE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=041	CHK-DATE:910218	
XREF-KEY : JR00145292	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046488	6.00
INVOICE : 0000000000000	RUTKOWSKI, STEPHEN J.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	5614 ARTHINGTON AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=044	CHK-DATE:910218	
XREF-KEY : JR00036198	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046489	6.00
INVOICE : 0000000000000	WYATT, HOMER P.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	619 SHENANDOAH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=047	CHK-DATE:910218	
XREF-KEY : JR00093597	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046490	6.00
INVOICE : 0000000000000	WEST,JR, CASPER W.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	2015 WEST ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=051	CHK-DATE:910218	
XREF-KEY : JR00027133	RESENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046491	6.00
INVOICE : 0000000000000	ROBBINS, CLAUDINE M.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	2215 CLEARBROOK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=053	CHK-DATE:910218	
XREF-KEY : JR00149460	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046492	6.00
INVOICE : 0000000000000	HUNTER, PAULA J.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	16007 BEECHNUT ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=056	CHK-DATE:910218	
XREF-KEY : JR00137837	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/19/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164746	VENDOR-NO : 159398 SUTHERLAND, WYNONA L. 1610 HILTON HEAD DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=059	CHECK-NO : 046493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00126439	VENDOR-NO : 159398 PARR, PENNY L. PO BOX 852 NEEDVILLE 77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=062	CHECK-NO : 046494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/19/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00007551	VENDOR-NO : 159398 FRAZIER, DONALD H. 2911 SKYLINE CT MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=063	CHECK-NO : 046495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00121702	VENDOR-NO : 159398 TAPLIN, CAROLYN S. 16026 BUNKER RIDGE RD HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=065	CHECK-NO : 046496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162739	VENDOR-NO : 159398 FROST, JAMES B. 2026 RICHLAND CT SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=066	CHECK-NO : 046497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00023652	VENDOR-NO : 159398 SOCHA, HARLAN C. 5605 MACKINAW HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=069	CHECK-NO : 046498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00156525	VENDOR-NO : 159398 PINTO, DONALD J. 1814 PINEWOOD CT SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=070	CHECK-NO : 046499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00028146	VENDOR-NO : 159398 YANEZ, GILBERTO 1505 MAIDEN LN RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=11 JURSEG=072	CHECK-NO : 046500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046501	6.00
INVOICE : 0000000000000	DONOHUE, KAREN L.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	23038 WATERLILY DR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=073	CHK-DATE:910218	
XREF-KEY : JR00166603	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046502	6.00
INVOICE : 0000000000000	WILSON, MARSHEL	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	4 CIRCLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=074	CHK-DATE:910218	
XREF-KEY : JR00140072	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046503	6.00
INVOICE : 0000000000000	ST JOHN, JOHN R.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	2710 PEPPERWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=11 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00057099	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046504	6.00
INVOICE : 0000000000000	THOMPSON, MARTHA M.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 16	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=12 JURSEG=003	CHK-DATE:910218	
XREF-KEY : JR00025142	KENDLETON 77451			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046505	6.00
INVOICE : 0000000000000	HAUS, LORAL S.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	8003 UNDERWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=12 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00084284	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046506	6.00
INVOICE : 0000000000000	SHACKETT, GINGER D.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	3811 PECAN VALLEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=12 JURSEG=011	CHK-DATE:910218	
XREF-KEY : JR00031196	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046507	6.00
INVOICE : 0000000000000	BAILEY, JOHN A.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1593	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=12 JURSEG=014	CHK-DATE:910218	
XREF-KEY : JR00143270	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046508	6.00
INVOICE : 0000000000000	DITTRICH, MICHAEL E.	FIRST SERVICE DATE = 02/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 341	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/06/91 COURT=12 JURSEG=022	CHK-DATE:910218	
XREF-KEY : JR00137878	ORCHARD 77464			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046509	6.00
INVOICE : 0000000000009	CORTEZ, ADELINA M.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000006	806 AVE E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=024	CHK-DATE:910218	
XREF-KEY : JR00091397	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046510	6.00
INVOICE : 0000000000008	ROSS, ROBERT S.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	4816 DOGWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=027	CHK-DATE:910218	
XREF-KEY : JR00123640	ROSENBERG 77471			
02/19/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046511	6.00
INVOICE : 0000000000009	POTTER, MARY O.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000009	P O BOX 726	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=028	CHK-DATE:910218	
XREF-KEY : JR00019887	BROOKSHIRE 77423			
02/19/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046512	6.00
INVOICE : 0000000000000	RITZIE, RONALD R.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	13118 WORTHINGTON	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=031	CHK-DATE:910218	
XREF-KEY : JR00144197	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046513	6.00
INVOICE : 0000000000000	ROSENTHAL, HELEN B.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	2610 FAIRWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=034	CHK-DATE:910218	
XREF-KEY : JR00129300	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046514	6.00
INVOICE : 0000000000000	GORDON, CHARLES W.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	16239 LA TERRA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR00078421	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046515	6.00
INVOICE : 0000000000000	MARTINEZ, BEATRICE F.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1613 PALOMA AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=037	CHK-DATE:910218	
XREF-KEY : JR00035165	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046516	6.00
INVOICE : 0000000000000	LUMAN, MARCIA L.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	3410 TIMOTHY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/06/91 COURT=12 JURSEG=038	CHK-DATE:910218	
XREF-KEY : JR00168374	RICHMOND 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046517	6.00
INVOICE : 000000000000	MACHA, WILLIE M.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	9102 UNION ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=039	CHK-DATE:910218	
XREF-KEY : JR00015063	NEEDVILLE	77461			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046518	6.00
INVOICE : 000000000000	MATHEWS, STEVEN L.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1927 LANTERN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=042	CHK-DATE:910218	
XREF-KEY : JR00064494	MISSOURI CITY	77459			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046519	6.00
INVOICE : 000000000000	COLEMAN, BOB		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	3311 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=043	CHK-DATE:910218	
XREF-KEY : JR00136964	RICHMOND	77469			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046520	6.00
INVOICE : 000000000000	HELFER, JAMES A.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	10330 KING RANCH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=045	CHK-DATE:910218	
XREF-KEY : JR00164462	SUGAR LAND	77478			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046521	6.00
INVOICE : 000000000000	JONES, HERMANN M.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	363 SEARS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=046	CHK-DATE:910218	
XREF-KEY : JR00147210	ARCOLA	77583			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046522	6.00
INVOICE : 000000000000	JOHNSON, ROSALINA J.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	1839 CREEKSHIRE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=047	CHK-DATE:910218	
XREF-KEY : JR00158927	SUGAR LAND	77478			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046523	6.00
INVOICE : 000000000000	CRUZ, ROSA LINDA M.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	15314 MONDRIAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=048	CHK-DATE:910218	
XREF-KEY : JR00140322	HOUSTON	77083			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046524	6.00
INVOICE : 000000000000	TAYLOR, MARY A.		FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	12314 CORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/06/91 COURT=12 JURSEG=049	CHK-DATE:910218	
XREF-KEY : JR00024867	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT INVOICE : 000000000000005 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164681	VENDOR-NO : 159399 SHANNON, CHARLES R. 6618 QUAIL VILLAGE DR HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=050	CHECK-NO : 046525 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000006 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00015227	VENDOR-NO : 159399 MANN, HENRY R. 12207 HOGGARD DR STAFFORD 77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=053	CHECK-NO : 046526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000005 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00055235	VENDOR-NO : 159399 JOHNSTON, SUSAN F. 1919 LONG BARREL DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=054	CHECK-NO : 046527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000004 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00069496	VENDOR-NO : 159399 WARE, MICHAEL J. 1926 FALL MEADOW DR MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=057	CHECK-NO : 046528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000003 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00097368	VENDOR-NO : 159399 BLUDAU, LISA R. 2715 TALASEK ST ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=058	CHECK-NO : 046529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057571	VENDOR-NO : 159399 DICKEY, FRANKLIN W. 1802 CEDAR DR RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=061	CHECK-NO : 046530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000006 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00026184	VENDOR-NO : 159399 VENCIL, ROSALEA E. RT 1 BOX 41A DAMON 77430	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=062	CHECK-NO : 046531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00
02/18/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00053616	VENDOR-NO : 159399 PFEFFER, ELIZABETH A. P O BOX 234 FULSHEAR 77441	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/06/91 JANUARY-JUNE TERM 02/06/91 COURT=12 JURSEQ=063	CHECK-NO : 046532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046533	6.00
INVOICE : 000000000000000	KISER, KEITH W.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	3418 VIRGIN ISLAND CR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=12 JURSEG=065	CHK-DATE:910218	
XREF-KEY : JR00136255	SUGAR LAND 77479			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046534	6.00
INVOICE : 000000000000000	HERNANDEZ, ANTHONY J.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	821 CUB LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=12 JURSEG=066	CHK-DATE:910218	
XREF-KEY : JR00150839	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046535	6.00
INVOICE : 000000000000000	MC MILLAN, JANELL	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1219	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=12 JURSEG=071	CHK-DATE:910218	
XREF-KEY : JR00016352	KATY 77492			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046536	6.00
INVOICE : 000000000000000	KRPEC, EUGENE R.	FIRST SERVICE DATE = 02/06/91	SINGLE NON-ITEM	
REGIS:000000	2303 BAMORE RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/06/91 COURT=12 JURSEG=075	CHK-DATE:910218	
XREF-KEY : JR00039421	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046537	6.00
INVOICE : 000000000000000	BLAYNE, BEVERLY J.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	7426 TOWERVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/13/91 COURT=12 JURSEG=002	CHK-DATE:910218	
XREF-KEY : JR00076399	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046538	6.00
INVOICE : 000000000000000	LEWIS, BILLY D.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1443 AUTUMN DAWN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/13/91 COURT=12 JURSEG=005	CHK-DATE:910218	
XREF-KEY : JR00121452	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046539	12.00
INVOICE : 000000000000000	CABEEN, KAREN J.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	3807 CRYSTAL FALLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/13/91 COURT=12 JURSEG=006	CHK-DATE:910218	
XREF-KEY : JR00003274	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046540	6.00
INVOICE : 000000000000000	ALEXANDER, JUDITH A.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	4144 GREYSTONE WAY #607	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/13/91 COURT=12 JURSEG=010	CHK-DATE:910218	
XREF-KEY : JR00138659	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046541	12.00
INVOICE : 000000000000000	PRAZAK, JAMES B.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	3218 GREENRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=011	CHK-DATE:910218	
XREF-KEY : JR00093955	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046542	6.00
INVOICE : 000000000000000	OVALLE, TOMASA T.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	4406 BUENA VISTA	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=012	CHK-DATE:910218	
XREF-KEY : JR00117454	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046543	12.00
INVOICE : 000000000000000	GARDNER, ROGER L.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	16222 ESPINOSA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=014	CHK-DATE:910218	
XREF-KEY : JR00008016	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046544	12.00
INVOICE : 000000000000000	TAYLOR-SMALL, IAN I.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	502 MEADOWKNOLL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=015	CHK-DATE:910218	
XREF-KEY : JR00066113	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046545	6.00
INVOICE : 000000000000000	ALEXANDER, EDWARD E.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	3106 LYNBROOK CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=023	CHK-DATE:910218	
XREF-KEY : JR00038729	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046546	6.00
INVOICE : 000000000000000	SILVERMAN, STEPHEN H.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	226 ESSEX PL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=024	CHK-DATE:910218	
XREF-KEY : JR00135629	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046547	12.00
INVOICE : 000000000000000	KETTLER, SUSAN E.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	3302 NORTH AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=025	CHK-DATE:910218	
XREF-KEY : JR00065189	NEEDVILLE 77461			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046548	6.00
INVOICE : 000000000000000	LEWIS, EDNA C.	FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	13622 STONEHENGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=026	CHK-DATE:910218	
XREF-KEY : JR00041509	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046549	6.00
INVOICE : 0000000000000	MOLLARD, JAMES R.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1910 MAYLEATHER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=027	CHK-DATE:910218	
XREF-KEY : JR00123651	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046550	6.00
INVOICE : 0000000000000	CHESTER, SUSAN B.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	2318 WREN MEADOW RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=030	CHK-DATE:910218	
XREF-KEY : JR00094248	RICHMOND 77469			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046551	6.00
INVOICE : 0000000000000	MARIN, ROBERTO	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	2802 1/2 JOANN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=031	CHK-DATE:910218	
XREF-KEY : JR00155268	STAFFORD 77477			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046552	6.00
INVOICE : 0000000000000	TIELKE, LINDA S.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1022 SUGAR MOUNTAIN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=033	CHK-DATE:910218	
XREF-KEY : JR00043498	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046553	6.00
INVOICE : 0000000000000	WEBSTER, WINSTON R.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	15919 PLAGENS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=035	CHK-DATE:910218	
XREF-KEY : JR00087810	MISSOURI CITY 77489			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046554	6.00
INVOICE : 0000000000000	BURNS, DONALD R.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	821 LAKEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=036	CHK-DATE:910218	
XREF-KEY : JR00066012	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046555	12.00
INVOICE : 0000000000000	ELI, MILTON J.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	7206 SANTA RITA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=037	CHK-DATE:910218	
XREF-KEY : JR00164931	HOUSTON 77083			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046556	6.00
INVOICE : 0000000000000	WILBORN, MARSHA H.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	2727 RAINTREE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=038	CHK-DATE:910218	
XREF-KEY : JR00121239	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046557	6.00
INVOICE : 0000000000009	REEVES,III, JAMES A.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	3203 SPRINGHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=041	CHK-DATE:910218	
XREF-KEY : JR00044485	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046558	6.00
INVOICE : 0000000000000	STEWART, WILLIAM E.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	3022 RIMROCK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=051	CHK-DATE:910218	
XREF-KEY : JR00098262	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046559	6.00
INVOICE : 0000000000000	SETO, LINDA K.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	2706 GLEN ECHO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=053	CHK-DATE:910218	
XREF-KEY : JR00081122	MISSOURI CITY 77459			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046560	6.00
INVOICE : 0000000000000	SMITH,JR, MONROE E.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	5818 MELANITE AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=054	CHK-DATE:910218	
XREF-KEY : JR00023550	HOUSTON 77053			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046561	6.00
INVOICE : 0000000000000	SANDEL, MARY A.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1059 SALLY ANN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=057	CHK-DATE:910218	
XREF-KEY : JR00022074	ROSENBERG 77471			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046562	6.00
INVOICE : 0000000000000	ELLIS, MARCELLA A.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	830 ROLLING MILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=058	CHK-DATE:910218	
XREF-KEY : JR00135508	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046563	6.00
INVOICE : 0000000000000	GLLLIVER, JOANNE W.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	130 ST MARKS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=059	CHK-DATE:910218	
XREF-KEY : JR00113882	SUGAR LAND 77478			
02/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046564	6.00
INVOICE : 0000000000000	GROSSMAN, HAROLD D.	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	13926 PLACID WOODS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/13/91 COURT=12 JURSEG=062	CHK-DATE:910218	
XREF-KEY : JR00135700	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046565	6.00
INVOICE : 000000000000000	VAUGHN, ARTHUR C.		FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	1602 MARILYN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/13/91 COURT=12 JURSEG=063	CHK-DATE:910218	
XREF-KEY : JR00071599	ROSENBERG	77471			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046566	6.00
INVOICE : 000000000000000	USSERY, KATHERINE Y.		FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	15910 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/13/91 COURT=12 JURSEG=065	CHK-DATE:910218	
XREF-KEY : JR00157762	HOUSTON	77053			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046567	6.00
INVOICE : 000000000000000	TSCHANZ, LUBA B.		FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	11846 MULHOLLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/13/91 COURT=12 JURSEG=067	CHK-DATE:910218	
XREF-KEY : JR00084240	STAFFORD	77477			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046568	6.00
INVOICE : 000000000000000	BROCK, CARL L.		FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	5938 AMBERN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/13/91 COURT=12 JURSEG=069	CHK-DATE:910218	
XREF-KEY : JR00159819	HOUSTON	77053			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046569	6.00
INVOICE : 000000000000000	SANDLIN, DAVID W.		FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	13518 SHERWOOD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/13/91 COURT=12 JURSEG=070	CHK-DATE:910218	
XREF-KEY : JR00165675	SUGAR LAND	77478			
02/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 046570	6.00
INVOICE : 000000000000000	KELLEY, DEBORAH L.		FIRST SERVICE DATE = 02/13/91	SINGLE NOW-ITEM	
REGIS:000000	10708 GARDEN PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/13/91 COURT=12 JURSEG=071	CHK-DATE:910218	
XREF-KEY : JR00168912	SUGAR LAND	77478			
				CATG TOTAL USED	3,764.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
02/18/91 TCC	VENDOR-NO : 150542		FIRE CALLS - JAN. 1991	CHECK-NO : 186684	50.00
INVOICE :	THOMPSONS VOLUNTEER FIRE			COMBINED BILL-DAY	
REGIS:032958	DEPARTMENT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 24			CHK-DATE:910218	
XREF-KEY : BA	THOMPSONS	TX 77481			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
02/25/91 MIKE INVOICE : REGIS:033787 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,100.00
02/25/91 MIKE INVOICE : REGIS:033788 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 000661 BEASLEY FIRE DEPARTMENT P O BOX 129 BEASLEY TX 77417	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	850.00
02/25/91 MIKE INVOICE : REGIS:033789 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 000312 FRESNO FIRE DEPARTMENT P O BOX 185 FRESNO TX 77545	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,450.00
02/25/91 MIKE INVOICE : REGIS:033790 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 150192 MISSOURI CITY FIRE DEPARTMENT P O BOX 666 MISSOURI CITY TX 77459	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
02/25/91 MIKE INVOICE : REGIS:033791 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,400.00
02/25/91 MIKE INVOICE : REGIS:033792 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 000474 NEEDVILLE FIRE DEPARTMENT P O BOX 374 NEEDVILLE TX 77461	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,650.00
02/25/91 MIKE INVOICE : REGIS:033642 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 154125 CASCO INDUSTRIES INCORPORATED P O BOX 8007 SHREVEPORT LA 71148	82539	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
02/25/91 MIKE INVOICE : REGIS:033824 P.O.NUMBER: 0000000000000 XREF-KEY : FA	VENDOR-NO : 000588 SUGAR LAND FIRE DEPARTMENT P O BOX 110 SUGAR LAND TX 77478	JANUARY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,850.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
02/25/91 MIKE	VENDOR-NO : 154312	JANUARY FIRE CALLS	CHECK-NO : 000000	4,410.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:033825	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	23,105.00
1000 GENERAL FUNC				
5030 DUES				
02/18/91 TGE	VENDOR-NO : 155443	ANNUAL DUES	CHECK-NO : 186812	200.00
INVOICE :	COUNTY JUDGES & COMMISSIONERS		COMBINED BILL-DAY	
REGIS:032824	ASSOC. OF TEXAS C/O LEE WALKER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	110 W. HICKORY ST		CHK-DATE:910218	
XREF-KEY : BA	DENTON TX 76201			
02/18/91 TGE	VENDOR-NO : 158230	MEMBERSHIP DUES JAN 1, 1991	CHECK-NO : 186888	8,990.04
INVOICE :	HOUSTON GALVESTON AREA COUNCIL	THROUGH DEC.31,1991	COMBINED BILL-DAY	
REGIS:032825			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 22777		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77227			
			CATG TOTAL USED	9,190.04
1000 GENERAL FUNC				
7005 GAS AND OIL				
02/25/91 ANA	VENDOR-NO : 159000	0101352 0101372 0101434	CHECK-NO : 000000	2,508.02
INVOICE :	SOUTH COAST FUEL, INC	0101479 0101517	COMBINED BILL-DAY	
REGIS:034236	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,508.02
			DEPT TOTAL USED	69,652.52

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	48,928.00	48,928.00	7,528.00	41,400.00	.00	41,400.00
100000460250	LONGEVITY	710.00	710.00	110.00	600.00	.00	600.00
100000460300	SOCIAL SECURITY	3,798.00	3,798.00	622.90	3,175.10	.00	3,175.10
100000460400	RETIREMENT	3,475.00	3,475.00	590.66	2,884.34	.00	2,884.34
100000460500	INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00
100000460600	WORKERS COMP./UNEMPLOYMENT	1,880.00	1,880.00	.00	1,880.00	.00	1,880.00
100000460700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000460701	CONFERENCES/SEMINARS/TRAINING	5,300.00	5,300.00	1,545.00	3,755.00	.00	3,755.00
100000461010	PROPERTY AND EQUIPMENT	7,985.00	7,985.00	785.40	7,199.60	.00	7,199.60
100000461050	REPAIRS TO EQUIPMENT	3,645.00	3,645.00	.00	3,645.00	.00	3,645.00
100000461062	OFFICE SUPPLIES	2,800.00	2,800.00	606.78	2,193.22	.00	2,193.22
100000462000	UTILITIES	3,557.00	3,557.00	700.00	2,857.00	.00	2,857.00
100000463000	MATERIALS & SUPPLIES	6,216.00	6,216.00	.00	6,216.00	.00	6,216.00
100000463020	RENTALS	2,200.00	2,200.00	633.20	1,566.80	.00	1,566.80
100000464010	FEES AND SERVICES	2,870.00	2,870.00	1,016.19	1,853.81	.00	1,853.81
	TOTAL :	105,964.00	105,964.00	14,938.13	91,025.87	.00	91,025.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	1,882.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	55.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0360 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	142.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	142.53
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	135.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	135.59
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 AAA	VENDOR-NO : 159892	REIMBURSEMENT FOR MILEAGE	CHECK-NO : 186934	10.00
INVOICE :	BOLYARD, RON	2-5-91	COMBINED BILL-DAY	
REGIS:032959			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 ANN	VENDOR-NO : 159892	EXPENSE REIMB. EMERGENCY	CHECK-NO : 000000	47.80
INVOICE :	BOLYARD, RON	PLANNING AND RIGHT TO KNOW	COMBINED BILL-DAY	
REGIS:033643		CONF. BEAUMONT TX 1-30-31-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	57.80
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 ANN	VENDOR-NO : 162540	INV FOR CUR P O 1000 00302	CHECK-NO : 000000	300.00
INVOICE :	MACZALI, GEORGE		COMBINED BILL-DAY	
REGIS:032281	303 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 000000000690			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 159744	237	CHECK-NO : 000000	7.88
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033986	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : HA	LOS ANGELES CA 90025			
			CATG TOTAL USED	7.88
1000 GENERAL FUND				
2000 UTILITIES				
02/19/91 MC	VENDOR-NO : 000773	713 342 0408	CHECK-NO : 187045	178.50
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033651 COMBO:032729	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : EA	HOUSTON TX 77097			
02/25/91 ANN	VENDOR-NO : 155101	ACCT 51018406 FOR 713 857 0995	CHECK-NO : 000000	41.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:033984	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77298			
			CATG TOTAL USED	220.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 AAA	VENDOR-NO : 158762	A1A22884	CHECK-NO : 186902	255.99
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032818 COMBO:032390	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	S C F PASADENA CA 91050			
02/25/91 AAA	VENDOR-NO : 000452	504502	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:033648	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	285.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 AAA	VENDOR-NO : 155854	111290	CHECK-NO : 000000	280.50
INVOICE :	BUSINESS PUBLISHERS, INC		COMBINED BILL-DAY	
REGIS:033793	951 PERSHING DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SILVER SPRING MD 20910			
			CATG TOTAL USED	280.50
			DEPT TOTAL USED	3,367.38

FG-KEY TOTAL USED 1,440,324.62

47 759

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	1035,835.00	1035,835.00	157,786.48	878,048.52	.00	878,048.52
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,545.19	26,450.81	.00	26,450.81
080100470250	LONGEVITY	19,500.00	19,500.00	3,050.00	16,450.00	.00	16,450.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	12,496.73	70,531.27	.00	70,531.27
080100470400	RETIREMENT	73,874.00	73,874.00	11,441.40	62,432.60	.00	62,432.60
080100470500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00	163,800.00
080100470600	WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	.00	129,894.00	.00	129,894.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	140.93	3,859.07	.00	3,859.07
080100471010	PROPERTY AND EQUIPMENT	65,000.00	65,000.00	179.85	64,820.15	.00	64,820.15
080100471062	OFFICE SUPPLIES	3,000.00	3,000.00	661.22	2,338.78	.00	2,338.78
080100472000	UTILITIES	25,000.00	25,000.00	3,507.29	21,492.71	.00	21,492.71
080100473020	RENTALS	4,000.00	4,000.00	607.19	3,392.81	.00	3,392.81
080100474010	FEES AND SERVICES	35,000.00	35,000.00	1,484.10	33,515.90	.00	33,515.90
080100475031	ROAD MATERIAL	225,109.00	225,109.00	.00	225,109.00	.00	225,109.00
080100477000	CLOTHING	12,000.00	12,000.00	1,609.90	10,390.10	.00	10,390.10
080100477003	LUMBER AND HARDWARE	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477005	GAS AND OIL	45,000.00	45,000.00	970.05	44,029.95	.00	44,029.95
080100477006	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	108.00	69,892.00	.00	69,892.00
080100477008	CULVERTS	12,000.00	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-RPN	- OPEN-ENC	= ENC-REMAIN
080100477010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
080100477012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
080100477013	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	2078,040.00	2078,040.00	198,592.33	1879,447.67	.00		1879,447.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187062	40,025.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	40,025.69
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187062	294.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	294.25
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187062	1,535.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,535.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187062	3,125.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187062	22.51
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,148.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187062	2,909.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187062	20.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032743			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,929.89
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
02/24/91 ANN	VENDOR-NO : 157359	INV. #657480-SAU	CHECK-NO : 000000	74.85
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:033597	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
02/24/91 ANN	VENDOR-NO : 150272	26300	CHECK-NO : 000000	105.00
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:033994	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	179.85
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
02/18/91 TGE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 186661	4.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:033131			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA				
02/18/91 TGD	VENDOR-NO : 159744	76	CHECK-NO : 186925	51.58
INVOICE :	INTERNATIONAL BUSINESS CONSUM	137	COMBINED BILL-DAY	
REGIS:033136	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
1062 OFFICE SUPPLIES					
02/24/91 ANN	VENDOR-NO : 162122		012191-E	CHECK-NO : 000000	102.75
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:033590	212 HWY 90 E			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	158.23
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
02/18/91 TGC	VENDOR-NO : 000031		2801 BF TERRY BLVD	CHECK-NO : 186589	87.30
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:033129	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/18/91 TGC	VENDOR-NO : 000307		793-3822	CHECK-NO : 186630	179.67
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:033128	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/19/91 MG	VENDOR-NO : 000773		713 342 4513	CHECK-NO : 187044	539.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:033591	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910219	
XREF-KEY : BA	HOUSTON	TX 77097			
02/19/91 MG	VENDOR-NO : 162503		713 342 4513 024	CHECK-NO : 187055	4.71
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:033590	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910219	
XREF-KEY : BA	LOUISVILLE	KY 40285			
02/24/91 ANN	VENDOR-NO : 000377		201 PAYNE LANE 815.98	CHECK-NO : 000000	842.13
INVOICE :	HOUSTON LIGHTING & POWER CO		105 THMPSN 01 FLD 26.15	COMBINED BILL-DAY	
REGIS:034016	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
02/24/91 ANN	VENDOR-NO : 000377		2801 BF TERRY #1	CHECK-NO : 000000	125.85
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:033999	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	1,778.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 153587	10221737	CHECK-NO : 186760	27.55
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033127	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77036			
02/18/91 TGC	VENDOR-NO : 158762	N1A22880	CHECK-NO : 186899	33.07
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033126	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : PA	S C F PASADENA CA 91050			
02/24/91 ANN	VENDOR-NO : 158762	#921193	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:033588	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : HA	EL CAMPO TX 77437			
02/24/91 ANN	VENDOR-NO : 155101	ACCT 8058612 FOR 713 825 3861	CHECK-NO : 000000	135.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:034005	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77298			
			CATG TOTAL USED	205.04
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 150912	KMF 1955	CHECK-NO : 186689	221.50
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:033132	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77006			
02/18/91 TGC	VENDOR-NO : 157791	08594	CHECK-NO : 186875	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:033123	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 208		CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
02/24/91 ANN	VENDOR-NO : 155601	INV 02S1001146	CHECK-NO : 000000	12.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:033992	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
02/24/91 ANN	VENDOR-NO : 162523	PROFESSIONAL SERVICES	CHECK-NO : 000000	200.00
INVOICE :	HIGGINBOTHAM, DON	INV DATED 2-4-91	COMBINED BILL-DAY	
REGIS:033595	ATTORNEY AT LAW, P. C.		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	809 MAIN STREET		CHK-DATE:000000	
XREF-KEY : BA	GEORGETOWN TX 78626			
02/24/91 ANN	VENDOR-NO : 161169	TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000	10.50
INVOICE :	SLIVA, MARVIN	FOR PICKING UP PARTS THROUGH	COMBINED BILL-DAY	
REGIS:033596		FEB 7-91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/91 ANN	VENDOR-NO : 000611	PRE EMPLOYMENT PHYSICAL EXAM	CHECK-NO : 000000	35.00
INVOICE :	THOMPSON CLINIC	FOR BUD SMITH	COMBINED BILL-DAY	
REGIS:033993	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/91 ANN	VENDOR-NO : 155264	INV DATED 1-31-91	CHECK-NO : 000000	145.50
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:335594	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	999.50
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
02/24/91 ANN	VENDOR-NO : 000257	149852 150610 152396 154146	CHECK-NO : 000000	717.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:033593	P C BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	717.60
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/91 ANN	VENDOR-NO : 000257	148851 150609 152395 154145	CHECK-NO : 000000	48.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:033592	P C BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	48.00
			DEPT TOTAL USED	52,020.05

CASH BALANCE	823,842.26

47 768

FG-KEY TOTAL USED 52,020.05

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	1110,544.00	1110,544.00	184,572.22	925,971.78	.00	925,971.78
080200480201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	315.00	29,685.00	.00	29,685.00
080200480250	LONGEVITY	19,690.00	19,690.00	2,635.00	17,055.00	.00	17,055.00
080200480300	SOCIAL SECURITY	88,758.00	88,758.00	14,047.09	74,710.91	.00	74,710.91
080200480400	RETIREMENT	79,116.00	79,116.00	12,820.11	66,295.89	.00	66,295.89
080200480500	INSURANCE (GROUP)	171,600.00	171,600.00	.00	171,600.00	.00	171,600.00
080200480600	WORKERS COMP./UNEMPLOYMENT	162,378.00	162,378.00	.00	162,378.00	.00	162,378.00
080200480700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
080200480701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	1,064.50	6,935.50	.00	6,935.50
080200481010	PROPERTY AND EQUIPMENT	175,860.00	175,860.00	19,132.41	156,727.59	.00	156,727.59
080200481062	OFFICE SUPPLIES	5,500.00	5,500.00	1,766.31	3,733.69	.00	3,733.69
080200482000	UTILITIES	39,750.00	39,750.00	7,347.41	32,402.59	.00	32,402.59
080200483020	RENTALS	750.00	750.00	375.01	374.99	.00	374.99
080200484010	FEES AND SERVICES	100,000.00	100,000.00	3,777.21	96,222.79	.00	96,222.79
080200484011	UNIFORMS	12,000.00	12,000.00	1,573.50	10,426.50	.00	10,426.50
080200485031	ROAD MATERIAL	365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	25,000.00	25,000.00	28,915.49	-3,915.49	.00	-3,915.49
080200487003	LUMBER AND HARDWARE	11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
080200487004	ROAD SIGNS	11,000.00	11,000.00	1,704.40	9,295.60	.00	9,295.60
080200487005	GAS AND OIL	40,000.00	40,000.00	17,260.59	22,739.41	.00	22,739.41
080200487006	TIRES AND TUBES	15,000.00	15,000.00	233.12	14,766.88	.00	14,766.88
080200487007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	18,192.08	61,807.92	.00	61,807.92

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487008 CULVERTS	6,000.00	6,000.00	916.29	5,083.71	.00	5,083.71
080200487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
080200487012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080200487013 INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
TOTAL :	2589,756.00	2589,756.00	562,150.43	2027,605.57	.00	2027,605.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032744 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187063 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	45,618.91
			CATG TOTAL USED	45,618.91
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032744 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187063 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	47.50
			CATG TOTAL USED	47.50
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032744 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187063 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,325.00
			CATG TOTAL USED	1,325.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032744 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187063 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	3,489.74
02/22/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:032744 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187063 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	3.63
			CATG TOTAL USED	3,493.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
02/22/91 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187063	3,286.10
INVOICE : 000000000000	TC FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032744			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,286.10
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 ANN	VENDOR-NO : 159758	PRE REGISTRATION JAMES GRADY	CHECK-NO : 000000	255.00
INVOICE :	NACO CONFERENCE	PRESTAGE 1991 NACO LEGISLATIVE	COMBINED BILL-DAY	
REGIS:033623	REGISTRATION CENTER	CONF. MAR 16-19-91 WASHINGTON	1099-SWITCH=N	
P.O.NUMBER: 000000000650	P O BOX 26307	DC	CHK-DATE:000000	
XREF-KEY : BA	AKRON OH 44319			
02/25/91 ANN	VENDOR-NO : 162499	EXPENSE REIMBURSEMENT PARK	CHECK-NO : 000000	138.88
INVOICE :	WATKINS, ISAIAH W., JR.	GRANT APPLICATION FOLLOW UP	COMBINED BILL-DAY	
REGIS:033020		JAN 14-15-91 AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/25/91 ANN	VENDOR-NO : 158543	EXPENSE REIMBURSEMENT PARK	CHECK-NO : 000000	61.62
INVOICE :	WATSON, NATHANIAL G	GRANT APPLICATION FOLLOW UP	COMBINED BILL-DAY	
REGIS:033021		JAN 14-15-91 AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	455.50
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGC	VENDOR-NO : 000452	31018	CHECK-NO : 186653	1,180.00
INVOICE :	MOBILRADIO, INC	31017	COMBINED BILL-DAY	
REGIS:032065 COMBO:932439	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 154257	75430	CHECK-NO : 186776	2,442.50
INVOICE :	CARROLL'S DISCOUNT OFFICE		COMBINED BILL-DAY	
REGIS:033032	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGC	VENDOR-NO : 155653	DATED INVOICE 12-18-90	CHECK-NO : 186818	13,337.91
INVOICE :	LAWRENCE MARSHALL CHEVROLET -		COMBINED BILL-DAY	
REGIS:032057	OLDS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 983		CHK-DATE:910218	
XREF-KEY : BA	HEMPSTEAD TX 77445		ACC-DATE:12/31/90	
02/18/91 TGC	VENDOR-NO : 162502	209	CHECK-NO : 187006	1,835.89
INVOICE :	INNER CITY METRO SUPPLIES INC		COMBINED BILL-DAY	
REGIS:032052	5330 GRIGGS ROAD, BOX 44		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77021			
			CATG TOTAL USED	18,796.30
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
02/18/91 TGC	VENDOR-NO : 159744	83	CHECK-NO : 186926	20.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033480 COMBO:032440	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/18/91 TGC	VENDOR-NO : 159744	122	CHECK-NO : 186926	52.68
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033481 COMBO:032440	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 ANN	VENDOR-NO : 160151	3004	CHECK-NO : 000000	39.00
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:034045	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE IL 60007			
02/25/91 ANN	VENDOR-NO : 154261	79	CHECK-NO : 000000	35.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:033937	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	146.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000030	ACCT 159	CHECK-NO : 186559	89.84
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:033025	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : PA	NEEDVILLE TX 77461			
02/12/91 ANN	VENDOR-NO : 000307	342 0508 2.25	CHECK-NO : 186563	108.58
INVOICE :	FORT BEND TELEPHONE COMPANY	793 4775 106.33	COMBINED BILL-DAY	
REGIS:033034	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : PA	RESENBERG TX 77471			
02/12/91 ANN	VENDOR-NO : 000377	9119 LONG ST 268.46	CHECK-NO : 186565	481.86
INVOICE :	HOUSTON LIGHTING & POWER CO	9110 LONG ST 213.40	COMBINED BILL-DAY	
REGIS:033025	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : PA	HOUSTON TX 77251			
02/18/91 TGC	VENDOR-NO : 000276	9110 LONG ST.	CHECK-NO : 186625	237.88
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033474	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	RICHMOND TX 77469			
02/18/91 TGC	VENDOR-NO : 000773	713-342-0508	CHECK-NO : 186677	676.77
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033470	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	HOUSTON TX 77097			
02/18/91 TGC	VENDOR-NO : 152139	A0009223132	CHECK-NO : 186719	18.95
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:033024	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	HOUSTON TX 77225			
02/18/91 TGC	VENDOR-NO : 155101	ACCT 8044166 FOR 713-825-0508	CHECK-NO : 186800	81.44
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:033411	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	HOUSTON TX 77298			
02/18/91 TGC	VENDOR-NO : 159687	2725 HWY 521A	CHECK-NO : 186923	268.83
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:033473	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	ALVIN TX 77511			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
02/18/91 TGD	VENDOR-NO : 162503	713-342-0508	CHECK-NO : 187007	23.90
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033412	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	LOUISVILLE KY 40285			
02/19/91 MC	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 187041	36.83
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033622	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77097			
02/19/91 MC	VENDOR-NO : 161143	RM10458	CHECK-NO : 187053	65.00
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:033737	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	KATY TX 77402			
02/25/91 AM	VENDOR-NO : 154891	26164765 26256336	CHECK-NO : 000000	1.17
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:031584	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000C90	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	2,091.05
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
02/18/91 TGD	VENDOR-NO : 000495	317	CHECK-NO : 186645	25.40
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033022 COMBO:032447	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HARLINGEN TX 78551			
02/18/91 TGD	VENDOR-NO : 000452	583501	CHECK-NO : 186653	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:032950 COMBO:032439	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 158762	NOL31347	CHECK-NO : 186900	84.95
INVOICE :	KONICA BUSINESS MACHINES U S A	NIA22888	COMBINED BILL-DAY	
REGIS:033484	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	S C F PASADENA CA 91050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
02/25/91 ANN	VENDOR-NO : 153597	10110957 10210957	CHECK-NO : 000000	167.00
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:034047	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	307.30
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 000257	155913	CHECK-NO : 186621	7.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:032742 COMBO:032452	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	DALLAS TX 75284			
02/18/91 TGC	VENDOR-NO : 153536	20673	CHECK-NO : 186758	8.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:032744 COMBO:032449	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:910218	
XREF-KEY : BA	FRESNO TX 77545			
02/18/91 TGC	VENDOR-NO : 153536	20695	CHECK-NO : 186758	8.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:033476 COMBO:032449	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:910218	
XREF-KEY : BA	FRESNO TX 77545			
02/18/91 TGC	VENDOR-NO : 153816	NOTARY BOND #5 -13268720 FOR	CHECK-NO : 186770	71.00
INVOICE :	COUNCIL/COVELL INS. SERVICES	JAMES H. BOOTH FROM 2-25-91	COMBINED BILL-DAY	
REGIS:033026	301 SOUTH NINTH, SUITE 118	TO 2-25-95	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 218		CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 TGC	VENDOR-NO : 153990	ACCT#5271270 BAL. OF PMT. FOR	CHECK-NO : 186774	95.28
INVOICE :	HOUSTON CHRONICLE	ONE YEAR FROM 2-1-91 THRU 1-31	COMBINED BILL-DAY	
REGIS:033485	P O BOX 4260	92- SEE CUR CHECK DATED 2-4-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FOR $10.00 PARTIAL PAYMENT	CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77210	#185044		
02/18/91 TGC	VENDOR-NO : 156365	DEWAYNE DAVIS ISAIAH WATKINS	CHECK-NO : 186835	105.00
INVOICE :	AXLER, MAXWELL L, M D	PHYLLIS BAILEY/R&B #2	COMBINED BILL-DAY	
REGIS:030588	3807 FM 1092, STE 206		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	MISSOURI CITY TX 77459			

47 777

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
02/18/91 TGE	VENDOR-NO : 157781	08600	CHECK-NO : 186876	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:032944	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208		CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
02/18/91 TGE	VENDOR-NO : 162507	11288	CHECK-NO : 187013	225.50
INVOICE :	P C S COPIER SERVICE		COMBINED BILL-DAY	
REGIS:033490	11381 MEADOWGLEN, SUITE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77082			
02/25/91 ANN	VENDOR-NO : 153536	20721	CHECK-NO : 000000	8.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:033734	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
02/25/91 ANN	VENDOR-NO : 000257	157639 159378 158008	CHECK-NO : 000000	21.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:033739	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/25/91 ANN	VENDOR-NO : 162299	N0205 0208 N0212 N0215	CHECK-NO : 000000	160.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:033624	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : -A	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,007.13
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
02/18/91 TGE	VENDOR-NO : 000257	155914	CHECK-NO : 186621	61.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:032743 COMBO:032452	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	DALLAS TX 75284			
02/25/91 ANN	VENDOR-NO : 000257	157640 159375 158009	CHECK-NO : 000000	246.30
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:033934	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	308.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
02/18/91 TGE	VENDOR-NO : 152137	2237	CHECK-NO : 186718	63.46
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:033413 COMBO:032456	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	ROSHARON TX 77583			
02/18/91 TGE	VENDOR-NO : 152137	2374	CHECK-NO : 186718	57.38
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:032949 COMBO:032456	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	ROSHARON TX 77583			
02/18/91 TGE	VENDOR-NO : 152372	4072	CHECK-NO : 186727	964.78
INVOICE :	JONES G FINKE, INC	4108	COMBINED BILL-DAY	
REGIS:032954 COMBO:032457	P O BOX 698	4134	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		4154	CHK-DATE:910218	
XREF-KEY : PA	SEALY TX 77474	4178		
02/18/91 TGE	VENDOR-NO : 152372	4129	CHECK-NO : 186727	14,443.47
INVOICE :	JONES G FINKE, INC	4155	COMBINED BILL-DAY	
REGIS:032943 COMBO:032457	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	SEALY TX 77474			
02/25/91 ANN	VENDOR-NO : 152372	3957	CHECK-NO : 000000	379.26
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033940	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SEALY TX 77474		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 152372	3989 3990 3991	CHECK-NO : 000000	8,576.23
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033938	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SEALY TX 77474		ACC-DATE:12/31/90	
02/25/91 ANN	VENDOR-NO : 152372	4007 4017 4103 4285	CHECK-NO : 000000	8,722.17
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033731	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SEALY TX 77474			
02/25/91 ANN	VENDOR-NO : 152372	4012 4030 4053 4216 4252	CHECK-NO : 000000	519.94
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033732	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
02/25/91 ANN	VENDOR-NO : 152372	4163 4199	CHECK-NO : 000000	6,325.47
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032955	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
02/25/91 ANN	VENDOR-NO : 152372	4262 4293	CHECK-NO : 000000	152.56
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033733	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	40,204.72
0802 ROAD & BRIDGE PCT. # 2				
6019 PERMANENT IMPROVEMENT				
02/18/91 BL	VENDOR-NO : 161186	FINAL APPLICATION PAYMENT #3	CHECK-NO : 186969	19,285.00
INVOICE :	SMALL CONSTRUCTION		COMBINED BILL-DAY	
REGIS:033667	P O BOX 301		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	PASADENA	TX 77501		
			CATG TOTAL USED	19,285.00
0802 ROAD & BRIDGE PCT. # 2				
7003 LUMBER AND HARDWARE				
02/18/91 TGC	VENDOR-NO : 000227	107504	CHECK-NO : 186618	1,764.00
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:033410	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	CONROE	TX 77305		
			CATG TOTAL USED	1,764.00
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
02/18/91 TGC	VENDOR-NO : 150844	70627	CHECK-NO : 186687	1,763.58
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:032746 COMBO:032459	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG	TX 77471		
02/18/91 TGC	VENDOR-NO : 150844	70637	CHECK-NO : 186687	2,449.93
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:032745 COMBO:032459	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
02/25/91 ANN	VENDOR-NO : 150844	70955	CHECK-NO : 000000	493.70
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:033738	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 159000	101360 101417	CHECK-NO : 000000	2,063.35
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:033625	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	6,770.56
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
02/25/91 ANN	VENDOR-NO : 000123	7279	CHECK-NO : 000000	29.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:033627	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD TX 77448			
			CATG TOTAL USED	29.00
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGD	VENDOR-NO : 000059	54587	CHECK-NO : 186591	34.08
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:032952	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 AVE H		CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 000098	C458185	CHECK-NO : 186600	228.97
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:033488	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77212			
02/18/91 TGD	VENDOR-NO : 000103	2824	CHECK-NO : 186602	274.15
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:032748	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC	VENDOR-NO : 000123	6852	CHECK-NO : 186606	608.30
INVOICE :	STRICKHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:033029	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	HUNGERFORD TX 77448			
02/18/91 TGC	VENDOR-NO : 000405	7083 7609	CHECK-NO : 186645	140.06
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033023 COMBO:032447	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	HARLINGEN TX 78551			
02/18/91 TGC	VENDOR-NO : 000748	29588	CHECK-NO : 186671	24.05
INVOICE :	WESTERN AUTO ASSOCIATE STORE	29995	COMBINED BILL-DAY	
REGIS:032951	8528 MAIN STREET	29997	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:910218	
XREF-KEY : PA	NEEDVILLE TX 77461			
02/18/91 TGC	VENDOR-NO : 000755	59741	CHECK-NO : 186672	106.94
INVOICE :	NEEDVILLE AUTO SUPPLY	59742	COMBINED BILL-DAY	
REGIS:032749 COMBO:032472	P O BOX 466	59744	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	NEEDVILLE TX 77461			
02/18/91 TGC	VENDOR-NO : 000755	59743	CHECK-NO : 186672	9.70
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:033471 COMBO:032472	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	NEEDVILLE TX 77461			
02/18/91 TGC	VENDOR-NO : 000755	59745	CHECK-NO : 186672	60.26
INVOICE :	NEEDVILLE AUTO SUPPLY	59746	COMBINED BILL-DAY	
REGIS:033468 COMBO:032472	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	NEEDVILLE TX 77461			
02/18/91 TGC	VENDOR-NO : 000762	41195	CHECK-NO : 186676	70.77
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:033483 COMBO:032482	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 826		CHK-DATE:910218	
XREF-KEY : PA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 000762	41213	CHECK-NO : 186676	140.02
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:033482 COMBO:032482	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 826		CHK-DATE:910218	
XREF-KEY : PA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGE INVOICE : REGIS:033489 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 150881 HEITMAN CO INC 1615 BELL @ JACKSON ST HOUSTON TX 77003	131154	CHECK-NO : 186688 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	459.00
02/18/91 TGE INVOICE : REGIS:033477 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 BOX 2024 SKOKIE IL 60251	356-643340-9 356-643511-5	CHECK-NO : 186694 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	208.32
02/18/91 TGE INVOICE : REGIS:033033 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	25452	CHECK-NO : 186702 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	56.30
02/18/91 TGE INVOICE : REGIS:033479 COMBO:032461 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	31662	CHECK-NO : 186708 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	39.95
02/18/91 TGE INVOICE : REGIS:033478 COMBO:032461 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	31720	CHECK-NO : 186708 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	64.95
02/18/91 TGE INVOICE : REGIS:033487 COMBO:032461 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	31827 31793	CHECK-NO : 186708 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	146.95
02/18/91 TGE INVOICE : REGIS:033469 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	38027	CHECK-NO : 186738 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	207.89
02/18/91 TGE INVOICE : REGIS:032747 COMBO:032466 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	68873 68883 69680 69813 69951	CHECK-NO : 186742 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	67.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0902 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGL	VENDOR-NO : 152759	70145	CHECK-NO : 186742	26.62
INVOICE :	HI-LO AUTO SUPPLY #117	71416	COMBINED BILL-DAY	
REGIS:033475 COMBO:032466	3410 FM 2234	71342	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	MISSOURI CITY TX 77489			
02/18/91 TGL	VENDOR-NO : 153121	62256	CHECK-NO : 186743	45.85
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:032947	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	EAST BERNARD TX 77435			
02/18/91 TGL	VENDOR-NO : 153710	029336-01	CHECK-NO : 186766	95.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:032946	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	SAN ANTONIO TX 78238			
02/18/91 TGL	VENDOR-NO : 155391	13345	CHECK-NO : 186909	40.50
INVOICE :	STAFFORD KEY SHOP		COMBINED BILL-DAY	
REGIS:033472	13003 MURPHY ROAD, #A-2		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	STAFFORD TX 77477			
02/18/91 TGL	VENDOR-NO : 156069	1798	CHECK-NO : 186830	145.50
INVOICE :	STRCUHAL'S TIRE & RECAPPING	1836	COMBINED BILL-DAY	
REGIS:032950	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 450619		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77245			
02/18/91 TGL	VENDOR-NO : 156533	12657	CHECK-NO : 186839	231.32
INVOICE :	ROSENBERG FORD TRACTOR	12692	COMBINED BILL-DAY	
REGIS:033466	P O BOX 1165	12704	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 TGL	VENDOR-NO : 156569	1294846	CHECK-NO : 186842	13.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033467	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:910218	
XREF-KEY : EA	MISSOURI CITY TX 77459			
02/18/91 TGL	VENDOR-NO : 156875	18747	CHECK-NO : 186852	72.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:033027 COMBO:032469	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC INVOICE : REGIS:033028 COMBO:032469 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	19164	CHECK-NO : 186852 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	51.00
02/18/91 TGC INVOICE : REGIS:032945 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157538 HERRERA'S SERVICE STATION P O BOX 341 NEEDVILLE TX 77461	9698238	CHECK-NO : 186867 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	6.50
02/18/91 TGC INVOICE : REGIS:032750 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158085 WHITTEN PARTS & MACHINE, INC 1420 AVENUE H ROSENBERG TX 77471	55562-1	CHECK-NO : 186882 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	122.68
02/18/91 TGC INVOICE : REGIS:032949 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	44479	CHECK-NO : 186965 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	124.48
02/25/91 ANN INVOICE : REGIS:033930 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	236742 236754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.96
02/25/91 ANN INVOICE : REGIS:033936 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	64760 65089 65090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.50
02/25/91 ANN INVOICE : REGIS:033735 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	72461 71958 71752 72827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.82
02/25/91 ANN INVOICE : REGIS:033933 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	D72948 D72949 D72970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN INVOICE : REGIS:033932 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156875 MCWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	18915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50
02/25/91 ANN INVOICE : REGIS:033931 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31253	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.00
02/25/91 ANN INVOICE : REGIS:033935 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	45126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.50
02/25/91 ANN INVOICE : REGIS:033630 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	058659	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.49
02/25/91 ANN INVOICE : REGIS:034044 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	59748	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.24
02/25/91 ANN INVOICE : REGIS:033628 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 100856 HOUSTON TX 77212	389554 389646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	169.96
02/25/91 ANN INVOICE : REGIS:033736 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	29863 29779 29768	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.63
			CATG TOTAL USED	4,737.91
			DEPT TOTAL USED	149,674.23

CASH BALANCE	$13,412.15

47 786

47 787

FG-KEY TOTAL USED 149,674.23

F G DPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	694,573.00	694,573.00	91,619.50	602,953.50	.00	602,953.50
080300490201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	3,444.80	36,555.20	.00	36,555.20
080300490250	LONGEVITY	10,070.00	10,070.00	1,210.00	8,860.00	.00	8,860.00
080300490300	SOCIAL SECURITY	56,966.00	56,966.00	7,359.52	49,606.48	.00	49,606.48
080300490400	RETIREMENT	49,325.00	49,325.00	6,592.19	42,732.81	.00	42,732.81
080300490500	INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00	113,100.00
080300490600	WORKERS COMP./UNEMPLOYMENT	66,074.00	66,074.00	.00	66,074.00	.00	66,074.00
080300490700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,200.00	6,000.00	.00	6,000.00
080300490701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	1,562.37	3,437.63	.00	3,437.63
080300491010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	1,095.00	148,905.00	.00	148,905.00
080300491062	OFFICE SUPPLIES	4,000.00	4,000.00	143.69	3,856.31	.00	3,856.31
080300492000	UTILITIES	22,000.00	22,000.00	3,641.51	18,358.49	.00	18,358.49
080300493020	RENTALS	12,000.00	12,000.00	1,054.54	10,945.46	.00	10,945.46
080300494010	FEES AND SERVICES	50,000.00	50,000.00	18,380.19	31,619.81	.00	31,619.81
080300495031	ROAD MATERIAL	364,518.00	364,518.00	.00	364,518.00	.00	364,518.00
080300497003	LUMBER AND HARDWARE	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
080300497004	ROAD SIGNS	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
080300497005	GAS AND OIL	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
080300497006	TIRES AND TUBES	22,000.00	22,000.00	5,511.46	16,488.54	.00	16,488.54
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	41.53	69,958.47	.00	69,958.47
080300497008	CULVERTS	8,000.00	8,000.00	2,239.40	5,760.60	.00	5,760.60
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497012 BUILDING REPAIRS	10,000.00 10,000.00	1,580.00	8,420.00	.00		8,420.00
TOTAL :	1810,826.00 1810,826.00	146,675.70	1664,150.30	.00		1664,150.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187064	22,551.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	22,551.80
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187064	784.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	784.85
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187064	605.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	605.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187064	1,738.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187064	60.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,798.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187064	1,620.98
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,620.98
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
02/18/91 TGC	VENDOR-NO : 157274	ALTON B. PRESSLEY REGISTRATION	CHECK-NO : 186960	25.00
INVOICE :	TAC WORKER'S COMPENSATION FUND	TAC WORKER'S COMP WORKSHOP	COMBINED BILL-DAY	
REGIS:033507	P. O. BOX 2131	FEB. 26-27,1991,AUSTIN,TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78768			
02/18/91 TGC	VENDOR-NO : 162508	ALTON B. PRESSLEY RESERVATION	CHECK-NO : 187014	100.00
INVOICE :	RED LION HOTEL	TAC ROOM BLOCK 2 NIGHTS	COMBINED BILL-DAY	
REGIS:033506	6121 I35 N @ U S 290	WORKER'S COMP WORKSHOP-AUSTIN,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TEX. FEB.26-27,1991	CHK-DATE:910218	
XREF-KEY : BA	AUSTIN TX 78752			
			CATG TOTAL USED	125.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
02/25/91 MEH	VENDOR-NO : 159744	185	CHECK-NO : 000000	32.44
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033600	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	8.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034102			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.44
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
02/25/91 MEH	VENDOR-NO : 000377	19310 CANAL	CHECK-NO : 000000	629.95
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034111	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	629.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 000405	319	CHECK-NO : 186646	29.02
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033063	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	HARLINGEN TX 78551			
			CATG TOTAL USED	29.02
0803 ROAD & BRIDGE PCT. # 3				
4013 FEES AND SERVICES				
02/25/91 MEP	VENDOR-NO : 155601	0291001045 FOR SAMPLE 062598	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:034105	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77253			
02/25/91 MEP	VENDOR-NO : 161080	16099	CHECK-NO : 000000	220.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:034104	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	226.00
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
02/18/91 TGC	VENDOR-NO : 152672	11379	CHECK-NO : 186733	245.75
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:033062	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	245.75
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC	VENDOR-NO : 161198	5394	CHECK-NO : 186970	41.53
INVOICE :	HARDWARE WORLD, INC.		COMBINED BILL-DAY	
REGIS:033059	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	41.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7009 CULVERTS				
02/18/91 TGC	VENDOR-NO : 153601	9418	CHECK-NO : 186763	2,239.40
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:033065	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:910218	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	2,239.40
			DEPT TOTAL USED	30,937.81

CASH BALANCE	698,590.73

47 795

FG-KEY TOTAL USED 30,937.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	1008,803.00	1008,803.00	139,157.88	869,645.12	.00	869,645.12
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	904.75	29,095.25	.00	29,095.25
080400500250	LONGEVITY	16,625.00	16,625.00	2,495.00	14,130.00	.00	14,130.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	10,756.25	69,983.75	.00	69,983.75
080400500400	RETIREMENT	71,780.00	71,780.00	10,027.75	61,752.25	.00	61,752.25
080400500500	INSURANCE (GROUP)	159,900.00	159,900.00	.00	159,900.00	.00	159,900.00
080400500600	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	.00	117,470.00	.00	117,470.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	1,200.00	9,600.00	.00	9,600.00
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
080400501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	17,712.23	22,287.77	.00	22,287.77
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	188.69	1,811.31	.00	1,811.31
080400502000	UTILITIES	18,000.00	18,000.00	2,094.65	15,905.35	.00	15,905.35
080400503020	RENTALS	15,000.00	15,000.00	2,623.47	12,376.53	.00	12,376.53
080400504010	FEES AND SERVICES	50,000.00	50,000.00	477.90	49,522.10	.00	49,522.10
080400505031	ROAD MATERIAL	730,000.00	730,000.00	88,558.92	641,441.08	.00	641,441.08
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	276,197.49	2080,920.51	.00	2080,920.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187065	35,582.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032746			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	35,582.44
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187065	1,255.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032746			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,255.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187065	2,749.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032746			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,749.66
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187065	2,578.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032746			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,578.65
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
02/25/91 MC	VENDOR-NO : 152358	115284	CHECK-NO : 000000	1,211.25
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:033753	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 6000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
02/25/91 MC	VENDOR-NO : 151100	356 642199 0	CHECK-NO : 000000	663.06
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:033755	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SKOKIE IL 60251			
02/25/91 MC	VENDOR-NO : 150272	25969	CHECK-NO : 000000	107.50
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:033751	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,981.81
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
02/12/91 ANN	VENDOR-NO : 000589	980 2235	CHECK-NO : 186573	131.57
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:032989	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/19/91 TGC	VENDOR-NO : 000377	8100 FM 359 333.78	CHECK-NO : 186638	581.99
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 248.21	COMBINED BILL-DAY	
REGIS:033100	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	713.56
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 000452	503602	CHECK-NO : 186654	25.55
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:033104	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 153587	10204360	CHECK-NO : 186761	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:033108	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
02/18/91 TGC	VENDOR-NO : 158762	NOL31337 8N1A22879	CHECK-NO : 186901	39.88
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033002	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : PA	S C F PASADENA CA 91050			
			CATG TOTAL USED	76.78
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
02/18/91 TGC	VENDOR-NO : 152139	A0000021823	CHECK-NO : 186720	28.95
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:033088	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77225			
02/18/91 TGC	VENDOR-NO : 153367	JAN. FEB. MARCH 1991	CHECK-NO : 186752	36.00
INVOICE :	RANDLE'S PICKUP SERVICE		COMBINED BILL-DAY	
REGIS:033103	P O BOX 182		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	FULSHEAR TX 77441			
02/25/91 MC	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 000000	21.50
INVOICE :	CITY OF FULSHEAR		COMBINED BILL-DAY	
REGIS:033946	16001 PARK TEN PLACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
02/25/91 MC	VENDOR-NO : 000611	PRE EMPLOYMENT EXAM FOR	CHECK-NO : 000000	35.00
INVOICE :	THOMPSON CLINIC	LWIGHT SOLOMAN	COMBINED BILL-DAY	
REGIS:033954	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	121.45
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
02/18/91 TGC	VENDOR-NO : 152131	13986	CHECK-NO : 186717	26,868.03
INVOICE :	BASE MATERIALS, INC	13987	COMBINED BILL-DAY	
REGIS:033086	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 196		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
02/18/91 TGC	VENDOR-NO : 152372	4135	CHECK-NO : 186728	483.38
INVOICE :	JONES G FINKE, INC	4110	COMBINED BILL-DAY	
REGIS:032991 COMBO:032503	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SEALY TX 77474			
02/18/91 TGC	VENDOR-NO : 152372	4179	CHECK-NO : 186728	116.21
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033087 COMBO:032503	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SEALY TX 77474			
02/18/91 TGC	VENDOR-NO : 159551	133185	CHECK-NO : 186921	1,168.80
INVOICE :	ROOFING SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:033089	2600 WEST MOUNT HOUSTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 671627		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77267			
02/25/91 MC	VENDOR-NO : 152131	13989,14000,13997,13998	CHECK-NO : 000000	12,297.93
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:033947	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
02/25/91 MC	VENDOR-NO : 152372	4254	CHECK-NO : 000000	177.33
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033949	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	41,111.68
			DEPT TOTAL USED	86,171.03

CASH BALANCE 843,849.76

47 801

47 802

FG-KEY TOTAL USED 86,171.03

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	1875,630.00	1875,630.00	265,752.85	1609,877.15	.00	1609,877.15
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,758.88	26,241.12	.00	26,241.12
3400 00510250	LONGEVITY	30,505.00	30,505.00	4,585.00	25,920.00	.00	25,920.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	20,630.39	127,482.61	.00	127,482.61
3400 00510400	RETIREMENT	133,429.00	133,429.00	18,907.16	114,521.84	.00	114,521.84
3400 00510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	1,000.00	5,600.00	.00	5,600.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	84.02	1,165.98	.00	1,165.98
3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	1,583.15	348,416.85	.00	348,416.85
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	420.73	5,579.27	.00	5,579.27
3400 00512000	UTILITIES	20,000.00	20,000.00	2,321.76	17,678.24	.00	17,678.24
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	150.00	3,850.00	.00	3,850.00
3400 00513020	RENTALS	10,300.00	10,000.00	710.28	9,289.72	.00	9,289.72
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	5,434.95	310,565.05	.00	310,565.05
3400 00514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 00517000	CLOTHING	20,000.00	20,000.00	1,771.12	18,228.88	.00	18,228.88
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	7,235.75	232,764.25	.00	232,764.25
3400 00517005	GAS AND OIL	180,000.00	180,000.00	12,778.01	167,221.99	.00	167,221.99
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	1,979.05	13,020.95	.00	13,020.95
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	58.92	9,941.08	.00	9,941.08

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPA -	OPEN-ENC =	ENC-REMAIN
340000517021	REPAIRS & PARTS	435,000.00	435,000.00	65,448.27	369,551.73	.00	369,551.73
340000519001	SHOP SUPPLIES	100,000.00	100,000.00	12,537.20	87,462.80	.00	87,462.80
340000519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	2,518.41	9,481.59	.00	9,481.59
340000519020	HERBICIDES	180,000.00	180,000.00	.00	180,000.00	.00	180,000.00
340000519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
340000519035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00	965.00
340000519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
340000519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
340000519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
340000519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00	491,422.00
340000519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
	TOTAL :	6249,356.00	6249,356.00	933,107.90	5316,248.10	.00	5316,248.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187068	67,107.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	67,107.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187068	1,612.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,612.38
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187068	2,310.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	2,310.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187068	5,206.91
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187068	123.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,330.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187068	4,859.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	4,859.30
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
02/19/91 MEH	VENDOR-NO : 159744	168	CHECK-NO : 186929	4.39
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033547	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:910218	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	4.39
3400 DRAINAGE DIST. MAINT. AVAIL.				
2005 UTILITIES				
02/18/91 MEH	VENDOR-NO : 000377	3417 AVE F	CHECK-NO : 186642	195.26
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033665 COMBO:032599	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77251			
02/18/91 MEH	VENDOR-NO : 000377	1022 BLUME #522	CHECK-NO : 186642	17.79
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033539 COMBO:032599	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON TX 77251			
02/18/91 MEH	VENDOR-NO : 000377	6400 HOMESTEAD	CHECK-NO : 186642	461.65
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:033538 COMBO:032599	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77251			
02/18/91 MEH	VENDOR-NO : 000576	713 342 0141	CHECK-NO : 186665	92.06
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:033075	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
02/18/91 MEH INVOICE : REGIS:033535 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P C BOX 3025 HOUSTON TX 77097	713 342 2863	CHECK-NO : 186678 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	267.78
02/18/91 MEH INVOICE : REGIS:033559 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 00167282136 INV 2153228656	CHECK-NO : 186751 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	11.25
02/18/91 MEH INVOICE : REGIS:033537 COMBO:032598 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162503 AT&T P C BOX 85950 LOUISVILLE KY 40285	ACCT 713 342 2863 286	CHECK-NO : 187009 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	11.31
02/18/91 MEH INVOICE : REGIS:033617 COMBO:032598 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	ACCT 713 342 0141 771	CHECK-NO : 187009 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	2.69
02/19/91 MC INVOICE : REGIS:033536 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1/2 BILL FOR 3409 AVE F	CHECK-NO : 187037 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910219	43.77
02/25/91 MEH INVOICE : REGIS:033828 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 00138574735 INV 2153371954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.90
02/25/91 MEH INVOICE : REGIS:033826 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P C BOX 1550 HOUSTON TX 77097	713 232 6081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.55
			CATG TOTAL USED	1,171.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
02/18/91 MEH	VENDOR-NO : 150140	9886	CHECK-NO : 186679	16.00
INVOICE :	LAPENSKY PLUMBING SHOP		COMBINED BILL-DAY	
REGIS:033549	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	16.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
02/18/91 MEH	VENDOR-NO : 000257	149942 151720 153485 149908	CHECK-NO : 186622	988.94
INVOICE :	DICKIES INDUSTRIAL SERV, INC	151687 153452	COMBINED BILL-DAY	
REGIS:033070	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	988.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
02/18/91 MEH	VENDOR-NO : 000068	502794	CHECK-NO : 186594	39.44
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:033525	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 000227	107506	CHECK-NO : 186619	3,517.40
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:033545	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	CONROE TX 77305			
02/18/91 MEH	VENDOR-NO : 157588	006149 006292 006370	CHECK-NO : 186868	57.38
INVOICE :	ELROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:033546	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 29107		CHK-DATE:910218	
XREF-KEY : BA	ATLANTA GA 30359			
			CATG TOTAL USED	3,614.22
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
02/18/91 MEH	VENDOR-NO : 162025	065983	CHECK-NO : 186985	321.16
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:033556	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2469		CHK-DATE:910218	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	321.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
02/18/91 MEH	VENDOR-NO : 154283	116183	CHECK-NO : 186782	31.81
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:033531 COMBO:032609	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 156561	004355 004343	CHECK-NO : 186841	21.33
INVOICE :	HOUSTON FENCE COMPANY, INC		COMBINED BILL-DAY	
REGIS:033530	13300 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	53.14
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/18/91 MEH	VENDOR-NO : 000059	46755 46803 49667 49687 49705	CHECK-NO : 186592	838.17
INVOICE :	GEICK AUTO SUPPLY	49873 49923 49937 51209 51251	COMBINED BILL-DAY	
REGIS:033558	P C BOX 523	51447 51456 51879 52636 52993	1099-SWITCH=N	
P.O.NUMBER: C000000000000	1220 AVE H	52994	CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 000074	729992 723672	CHECK-NO : 186596	209.62
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:032968	P C BOX 1235		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 MEH	VENDOR-NO : 000077	312295 314044 314218 315457	CHECK-NO : 186598	193.82
INVOICE :	HI-LO AUTO SUPPLY #015	315857 315936 316019 316035	COMBINED BILL-DAY	
REGIS:033543	3512 AVE H	317255 317313 317327 317442	1099-SWITCH=N	
P.O.NUMBER: C000000000000		317475 317625 307593	CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 000098	C455847	CHECK-NO : 186691	32.50
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:033534	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: C000000000000	P O BOX 100510		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77212			
02/18/91 MEH	VENDOR-NO : 000294	032737	CHECK-NO : 186628	20.23
INVOICE :	FORT BEND AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:032969	4202 AVE H		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/18/91 MEH	VENDOR-NO : 000649	3191	CHECK-NO : 186669	155.24
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:033518	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77003			
02/18/91 MEH	VENDOR-NO : 000755	88796	CHECK-NO : 186673	6.76
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:033554	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/18/91 MEH	VENDOR-NO : 150589	46020	CHECK-NO : 186686	1.48
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:033515	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 151026	3844	CHECK-NO : 186693	45.00
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:033542	P O BOX 312		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 MEH	VENDOR-NO : 151100	3565421933	CHECK-NO : 186699	29.06
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:033517	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	SKOKIE IL 60251			
02/18/91 MEH	VENDOR-NO : 151367	21328	CHECK-NO : 186705	38.80
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:033512	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	THE WOODLANDS TX 77387			
02/18/91 MEH	VENDOR-NO : 151379	1532	CHECK-NO : 186706	49.00
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:033533	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/18/91 MEH	VENDOR-NO : 151583	6981 6986 6973 6980 6984 6978 6977	CHECK-NO : 186711	305.56
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:033524 COMBO:032615	8522 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 34775		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77034			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/18/91 MEH INVOICE : REGIS:033541 COMBO:032615 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151593 D & N PARTS & EQUIPMENT, INC 8922 FREY ROAD, SUITE F P O BOX 34775 HOUSTON TX 77034	6991	CHECK-NO : 186711 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	116.10
02/18/91 MEH INVOICE : REGIS:033519 COMBO:032633 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 100856 HOUSTON TX 77212	390056	CHECK-NO : 186712 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	140.37
02/18/91 MEH INVOICE : REGIS:033550 COMBO:032633 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 100856 HOUSTON TX 77212	390775	CHECK-NO : 186712 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	515.68
02/18/91 MEH INVOICE : REGIS:033513 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	68414 67390 66624 66386 66557	CHECK-NO : 186714 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	796.99
02/18/91 MEH INVOICE : REGIS:033528 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152054 ALVIN EQUIPMENT COMPANY, INC. P. O. BOX 1907 ALVIN TX 77512	20362	CHECK-NO : 186716 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	49.97
02/18/91 MEH INVOICE : REGIS:033073 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152223 T S C INDUSTRIES P O BOX 17916 NASHVILLE TN 37217	6990733	CHECK-NO : 186722 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	575.00
02/18/91 MEH INVOICE : REGIS:033557 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	37711 38835	CHECK-NO : 186741 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	169.83
02/18/91 MEH INVOICE : REGIS:033553 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153565 WORLD WIDE WELDING & PRESS,INC 5738 RANSOM P. O. BOX 262494 HOUSTON TX 77207	1157	CHECK-NO : 186759 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	31.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/18/91 MEH INVOICE : REGIS:033552 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURACO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	792	CHECK-NO : 186778 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	165.00
02/18/91 MEH INVOICE : REGIS:033514 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C008851 R009428 C008915	CHECK-NO : 186780 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	26.43
02/18/91 MEH INVOICE : REGIS:033520 COMBO:032609 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	115191	CHECK-NO : 186782 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	7.98
02/18/91 MEH INVOICE : REGIS:033516 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 154607 C & B RADIATOR 1810 AVE G ROSENBERG TX 77471	INV DATED 01/30/91	CHECK-NO : 186788 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	55.00
02/18/91 MEH INVOICE : REGIS:033521 COMBO:032614 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	4438	CHECK-NO : 186806 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	34.60
02/18/91 MEH INVOICE : REGIS:033555 COMBO:032614 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	4445	CHECK-NO : 186806 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	22.57
02/18/91 MEH INVOICE : REGIS:033532 COMBO:032618 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	008748 008774 008150	CHECK-NO : 186824 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	2,121.90
02/18/91 MEH INVOICE : REGIS:033523 COMBO:032618 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	008902 008898 008895	CHECK-NO : 186824 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	2,015.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/18/91 MEM INVOICE : REGIS:033551 COMBO:032618 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	008915	CHECK-NO : 186824 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	32.36
02/18/91 MEM INVOICE : REGIS:033615 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 156533 ROSENBERG FORD TRACTOR P O BOX 1165 ROSENBERG TX 77471	12751 12649	CHECK-NO : 186840 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	132.88
02/18/91 MEM INVOICE : REGIS:033525 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	19016	CHECK-NO : 186855 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	55.45
02/18/91 MEM INVOICE : REGIS:033540 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J56397 J55854	CHECK-NO : 186932 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/90	413.07
02/18/91 MEM INVOICE : REGIS:033526 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 160969 BEVERIDGE ENGINE & EQUIPMENT SERVICE, INC. P O BOX 34039 HOUSTON TX 77234	1585	CHECK-NO : 186956 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	1,927.50
02/18/91 MC INVOICE : REGIS:033522 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD HOUSTON TX 77060	002332 002346 002326 002207	CHECK-NO : 186978 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	582.19
02/18/91 MEM INVOICE : REGIS:033072 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEM OF HOUSTON P O BOX 300815 HOUSTON TX 77230	201560	CHECK-NO : 186990 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	419.70
02/18/91 MEM INVOICE : REGIS:033544 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 162518 JORGENSEN STEEL & ALUMINUM P C BOX 100115 HOUSTON TX 77212	003387	CHECK-NO : 187026 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	206.70
			CATG TOTAL USED	12,543.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/18/91 MEH INVOICE : REGIS:033636 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	219866 227528	CHECK-NO : 186587 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	85.44
02/18/91 MEH INVOICE : REGIS:033074 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	007684 007717 008171 008439 008967 000315	CHECK-NO : 186649 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	481.63
02/18/91 MEH INVOICE : REGIS:033071 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLE WAY ROSENBERG TX 77471	20974 21081 21117 21123	CHECK-NO : 186765 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	138.00
02/18/91 MEH INVOICE : REGIS:033520 COMBO:032609 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	116251 116263	CHECK-NO : 186782 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	110.01
02/18/91 MEH INVOICE : REGIS:032970 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155360 MYERS TIRE SUPPLY 2320 CONGRESS AVENUE P O BOX 231203 HOUSTON TX 77223	1954621	CHECK-NO : 186808 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	21.14
02/18/91 MEH INVOICE : REGIS:032911 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	1449	CHECK-NO : 186937 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	57.29
02/18/91 MEH INVOICE : REGIS:033616 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	75004	CHECK-NO : 186947 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	12.94
02/18/91 MEH INVOICE : REGIS:032971 COMBO:032644 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161350 LAB SAFETY SUPPLY, INC P O BOX 1368 JANESVILLE WI 53547	51332 42914	CHECK-NO : 186974 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	116.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/18/91 MEH	VENDOR-NO : 161350	34660 54390	CHECK-NO : 186974	266.28
INVOICE :	L&B SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033527 COMBO:032644	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	JANESVILLE WI 53547			
02/25/91 MEH	VENDOR-NO : 151100	3566443457 3566437681	CHECK-NO : 000000	49.30
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:033827	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SKOKIE IL 60251			
02/25/91 MEH	VENDOR-NO : 000083	0425	CHECK-NO : 000000	247.50
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:033856	DBA L & A PRODUCTS OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
02/25/91 MEH	VENDOR-NO : 155360	1969500	CHECK-NO : 000000	115.20
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:033831	2320 CONGRESS AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 231203		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
02/25/91 MEH	VENDOR-NO : 158480	ACCT 005525	CHECK-NO : 000000	200.16
INVOICE :	O'ROURKE DISTRIBUTING CO, INC	INV 31600	COMBINED BILL-DAY	
REGIS:033830	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
02/25/91 MEH	VENDOR-NO : 160024	00001395	CHECK-NO : 000000	356.09
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:033829	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
			CATG TOTAL USED	2,257.92
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187068	452.15
INVOICE : 000000000000	TC FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032749			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032749 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187068 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	34.59
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032749 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/22/91	CHECK-NO : 187068 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	31.67
			CATG TOTAL USED	518.41
			DEPT TOTAL USED	102,708.55

47 817

FG-KEY TOTAL USED 102,708.55

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	13,525.84	74,389.16	.00	74,389.16
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	306.40	1,993.60	.00	1,993.60
100000520250	LONGEVITY	1,255.00	1,255.00	200.00	1,055.00	.00	1,055.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	1,134.68	5,863.32	.00	5,863.32
100000520400	RETIREMENT	6,242.00	6,242.00	1,016.80	5,225.20	.00	5,225.20
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	.00	442.00	.00	442.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	204.99	2,695.01	.00	2,695.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	107.94	3,577.06	.00	3,577.06
100000522000	UTILITIES	6,900.00	6,900.00	1,113.78	5,786.22	.00	5,786.22
100000523020	RENTALS	7,400.00	7,400.00	1,211.66	6,188.34	.00	6,188.34
100000524010	FEES AND SERVICES	3,200.00	3,200.00	401.45	2,798.55	.00	2,798.55
	TOTAL :	151,137.00	151,137.00	20,023.54	131,113.46	.00	131,113.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	3,381.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	306.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	306.40
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	100.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	266.33
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	23.44
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	289.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	243.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	243.70
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/19/91 ANA	VENDOR-NO : 157324	EMERGENCY INSTALLATION OF	CHECK-NO : 186862	40.00
INVOICE :	L & L IRON WORKS	BURGLAR BARS AT OFFICE	COMBINED BILL-DAY	
REGIS:032718	602 MAPLE ST P O B 243		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	FRESNO TX 77545			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 ANA	VENDOR-NO : 161124	44504	CHECK-NO : 186956	30.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032713 COMBO:032426	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : PA	HOUSTON TX 77003			
			CATG TOTAL USED	30.60
1000 GENERAL FUND				
2000 UTILITIES				
02/12/91 ANA	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 186566	267.94
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032708 COMBO:032259	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	HOUSTON TX 77251			
02/12/91 ANA	VENDOR-NO : 154794	713 431 0000	CHECK-NO : 186576	235.81
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:032709 COMBO:032260	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	HOUSTON TX 77210			
02/12/91 ANA	VENDOR-NO : 160453	713 254 0300	CHECK-NO : 186581	129.73
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:032710 COMBO:032257	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910212	
XREF-KEY : EA	DALLAS TX 75263			
			CATG TOTAL USED	633.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/18/91 BL	VENDOR-NO : 160302	0001449233A	CHECK-NO : 186942	461.66
INVOICE :	ALOHA LEASING	00014753764	COMBINED BILL-DAY	
REGIS:032711	P O BOX 1039		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	SYRACUSE NY 13201			
			CATG TOTAL USED	461.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/19/91 ANN	VENDOR-NO : 000527	18213	CHECK-NO : 186664	95.95
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:032717	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/19/91 ANN	VENDOR-NO : 155053	01271 9102	CHECK-NO : 186799	19.50
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:032715 COMBO:032525	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	STE 125		CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77036			
02/19/91 ANN	VENDOR-NO : 157781	07524	CHECK-NO : 186877	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:032712 COMBO:032533	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 208		CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
02/19/91 ANN	VENDOR-NO : 158768	932194 32002 33161	CHECK-NO : 186904	28.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:032714 COMBO:032532	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/90	
02/18/91 ANN	VENDOR-NO : 160632	TRASH PICKUP FOR JAN 91	CHECK-NO : 186949	20.00
INVOICE :	WILL ALLEN TRASH SERVICE		COMBINED BILL-DAY	
REGIS:032716	RT 3 BOX 674		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	313.95
			DEPT TOTAL USED	5,801.62

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
100000530200 SALARIES & LABOR	141,479.00	141,479.00	20,276.00	121,203.00	.00	121,203.00
100000530201 TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	56.00	1,409.00	.00	1,409.00
100000530250 LONGEVITY	1,340.00	1,340.00	200.00	1,140.00	.00	1,140.00
100000530300 SOCIAL SECURITY	11,038.00	11,038.00	1,601.88	9,436.12	.00	9,436.12
100000530400 RETIREMENT	10,194.00	10,194.00	1,489.32	8,704.68	.00	8,704.68
100000530500 INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000530600 WORKERS COMP./UNEMPLOYMENT	906.00	906.00	.00	906.00	.00	906.00
100000530700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000530701 CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	.00	3,095.00	.00	3,095.00
100000531010 PROPERTY AND EQUIPMENT	4,580.00	4,580.00	39.99	4,540.01	.00	4,540.01
100000531062 OFFICE SUPPLIES	5,133.00	5,133.00	768.83	4,364.17	.00	4,364.17
100000533020 RENTALS	1,200.00	1,200.00	341.82	858.18	.00	858.18
100000534010 FEES AND SERVICES	900.00	900.00	15.00	885.00	.00	885.00
TOTAL :	209,530.00	209,530.00	25,588.84	183,941.16	.00	183,941.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	5,441.00
INVOICE : 0960000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	105.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	416.76
INVOICE : 0000000000300	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	416.76
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	388.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	388.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 162208	28303	CHECK-NO : 000000	12.19
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:033747	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 159744	33749	CHECK-NO : 000000	34.65
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033749	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 ANN	VENDOR-NO : 159744	165	CHECK-NO : 000000	5.99
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033991	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 ANN	VENDOR-NO : 159744	234	CHECK-NO : 000000	4.49
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033989	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
02/25/91 ANN	VENDOR-NO : 159846	ACCT 1542 5147 88 9	CHECK-NO : 000000	6.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:033746	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
02/25/91 ANN	VENDOR-NO : 160732	548558	CHECK-NO : 000000	47.54
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:033990	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	110.86
1000 GENERAL FUND				
3020 RENTALS				
02/25/91 ANN	VENDOR-NO : 158762	N1A22868	CHECK-NO : 000000	138.80
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033748	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	138.80
			DEPT TOTAL USED	6,600.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	24,389.62	157,073.38	.00	157,073.38
100000540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
100000540250	LONGEVITY		510.00	510.00	80.00	430.00	.00	430.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	1,878.06	12,523.94	.00	12,523.94
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	1,754.89	10,983.11	.00	10,983.11
100000540500	INSURANCE (GROUP)		19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100000540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	.00	1,461.00	.00	1,461.00
100000540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	682.00	2,918.00	.00	2,918.00
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,636.04	3,363.96	.00	3,363.96
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	553.98	7,446.02	.00	7,446.02
100000541063	LAW BOOKS		10,350.00	10,350.00	572.55	9,777.45	.00	9,777.45
100000543020	RENTALS		2,270.00	2,270.00	42.52	2,227.48	.00	2,227.48
100000544010	FEES AND SERVICES		5,000.00	5,000.00	229.25	4,770.75	.00	4,770.75
	TOTAL :	11,981.00	263,613.00	275,594.00	31,818.91	243,775.09	.00	243,775.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	6,805.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6,805.18
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	40.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	513.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	513.72
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	479.17
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	479.17
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/25/91 ANN	VENDOR-NO : 162538	EMINENT DOMAIN SEMINAR REGIS-	CHECK-NO : 000000	48.00
INVOICE :	MIKE CRISCOLL, HARRIS COUNTY	TRATION PORTIA POINDEXTER MAR	COMBINED BILL-DAY	
REGIS:034013	ATTORNEY, ATTN: JEANNIE MOORE	15-91 HOUSTON, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1001 PRESTON, SUITE 634		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	48.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
02/25/91 ANN	VENDOR-NO : 162282	R700114	CHECK-NO : 000000	295.20
INVOICE :	SHEPARD'S MCGRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:033508	P.O. BOX 35300		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLORADO SPRINGS CO 80935			
			CATG TOTAL USED	295.20
			DEPT TOTAL USED	8,181.27

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	158,256.00	158,256.00	24,458.32	133,797.68	.00		133,797.68
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	720.00	720.00	250.00	470.00	.00		470.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	1,837.82	10,362.18	.00		10,362.18
100000550400	RETIREMENT	11,128.00	11,128.00	1,729.62	9,398.38	.00		9,398.38
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00		1,010.00
100000550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	.00	1,585.00	.00		1,585.00
100000551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00		1,865.00
100000551020	OFFICE SUPPLIES	4,000.00	4,000.00	272.97	3,727.03	.00		3,727.03
100000553020	RENTALS	2,000.00	2,000.00	179.00	1,821.00	.00		1,821.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	8,911.50	51,088.50	.00		51,088.50
	TOTAL :	268,864.00	268,864.00	37,639.23	231,224.77	.00		231,224.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	6,114.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187066	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	463.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	463.03
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	436.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	436.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/12/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 186571	3.50
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032976			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910212	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/25/91 ANN	VENDOR-NO : 159744	213	CHECK-NO : 000000	17.34
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:033786	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	20.84
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/18/91 ANN	VENDOR-NO : 000437	45861 ROSS	CHECK-NO : 186652	105.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:032979	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 ANN	VENDOR-NO : 000455	1486 W A R MENTAL	CHECK-NO : 186658	180.00
INVOICE :	MCAK, STEVEN D		COMBINED BILL-DAY	
REGIS:032980 COMBO:032653	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 ANN	VENDOR-NO : 152233	45784 SIERRA	CHECK-NO : 186723	125.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:032977 COMBO:032593	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	RICHMOND TX 77469			
02/18/91 ANN	VENDOR-NO : 162513	76200 BENTANCUR	CHECK-NO : 187021	75.00
INVOICE :	FAGEN CARY		COMBINED BILL-DAY	
REGIS:032978 COMBO:032650	85 CRESTWOOD CIRCLE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/25/91 ANN	VENDOR-NO : 155304	1486 WAR	CHECK-NO : 000000	80.00
INVOICE :	COUNTY CLERK OF FORT BEND		COMBINED BILL-DAY	
REGIS:033510	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/25/91 ANN	VENDOR-NO : 153762	44099 GARZA	CHECK-NO : 000000	1,531.50
INVOICE :	DILLENDER, PATRICIA L		COMBINED BILL-DAY	
REGIS:033785	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/25/91 AAA INVOICE : REGIS:033744 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	1490 MOSLEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	110.00
02/25/91 AAA INVOICE : REGIS:033454 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162511 FENDLEY, JOHN L. 13700 VETERANS MEMORIAL DRIVE SUITE 253 HOUSTON TX 77014	45818 BYRD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
02/25/91 AAA INVOICE : REGIS:033458 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	46358 SALAZAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
02/25/91 AAA INVOICE : REGIS:033455 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	46662 JUAREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
02/25/91 AAA INVOICE : REGIS:033743 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	JUVENILE PEREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	220.00
02/25/91 AAA INVOICE : REGIS:033456 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	2365 FRANKLIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
02/25/91 AAA INVOICE : REGIS:033457 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	46450 ORTA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			CATG TOTAL USED	2,886.50
			DEPT TOTAL USED	10,046.73

47 832

FG-KEY TOTAL USED	30,629.66

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	.00	125,000.00	.00	125,000.00
560000567017 PAYMENT ON INTEREST	4,375.00	4,375.00	.00	4,375.00	.00	4,375.00
560000567018 FEE	300.00	300.00	.00	300.00	.00	300.00
TOTAL :	129,675.00	129,675.00	.00	129,675.00	.00	129,675.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	.00	250,000.00	.00	250,000.00
580000577017 PAYMENT ON INTEREST	45,750.00	45,750.00	.00	45,750.00	.00	45,750.00
580000577018 FEE	400.00	400.00	.00	400.00	.00	400.00
TOTAL :	296,150.00	296,150.00	.00	296,150.00	.00	296,150.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
590000597017	PAYMENT ON INTEREST	442,000.00	442,000.00	.00	442,000.00	.00	442,000.00
590000597018	FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	644,000.00	644,000.00	.00	644,000.00	.00	644,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
510000607017	PAYMENT ON INTEREST	442,280.00	442,280.00	.00	442,280.00	.00	442,280.00
510000607018	FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	444,280.00	444,280.00	.00	444,280.00	.00	444,280.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
120500611010 PROPERTY AND EQUIPMENT	210,000.00	210,000.00	36,000.00	174,000.00	.00	174,000.00
120500614010 FEES AND SERVICES	28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
120500615031 ROAD MATERIAL	550,000.00	550,000.00	66,499.56	483,500.44	.00	483,500.44
120500617003 LUMBER AND HARDWARE	20,000.00	20,000.00	1,269.00	18,731.00	.00	18,731.00
120500617004 ROAD SIGNS	10,000.00	10,000.00	1,820.03	8,179.97	.00	8,179.97
120500617005 GAS AND OIL	50,000.00	50,000.00	9,381.32	40,618.68	.00	40,618.68
120500617006 TIRES AND TUBES	15,000.00	15,000.00	6,378.66	8,621.34	.00	8,621.34
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	21,165.13	58,834.87	.00	58,834.87
120500617008 CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00	80.00
120500619020 HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
TOTAL :	989,800.00	989,800.00	149,233.70	840,566.30	.00	840,566.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
02/18/91 TGD	VENDOR-NO : 152372	INV#4133	CHECK-NO : 186729	556.98
INVOICE :	JONES & FINKE, INC	#4162	COMBINED BILL-DAY	
REGIS:033133 COMBO:032316	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SEALY TX 77474			
02/18/91 TGD	VENDOR-NO : 152372	INV# 4177,4191,4197,4198	CHECK-NO : 186729	3,120.11
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:033134 COMBO:032316	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA	SEALY TX 77474			
02/25/91 ANN	VENDOR-NO : 155274	344	CHECK-NO : 000000	4,356.00
INVOICE :	EMULSION BREAKING INC		COMBINED BILL-DAY	
REGIS:033998	BASE-SEAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	15822 RIVER ROADS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
02/25/91 ANN	VENDOR-NO : 152372	4215 4238	CHECK-NO : 000000	458.92
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:033587	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/25/91 ANN	VENDOR-NO : 152372	4251 4261 4292	CHECK-NO : 000000	3,032.65
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:033997	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	11,524.66
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
02/25/91 ANN	VENDOR-NO : 000353	58797 58829 28992 59034	CHECK-NO : 000000	71.39
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:033996	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	71.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
02/18/91 TGD	VENDOR-NO : 154904	INV#12383,13540	CHECK-NO : 186795	484.13
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:033125	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	PEARLAND TX 77588			
02/25/91 ANN	VENDOR-NO : 151897	32434	CHECK-NO : 000000	1,002.25
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:033589	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	1,486.38
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
02/18/91 TGD	VENDOR-NO : 000409	INV# 49219,49258,49363	CHECK-NO : 186650	2,707.13
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:033121	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,707.13
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
02/18/91 TGD	VENDOR-NO : 000123	INV#7153,46981	CHECK-NO : 186607	914.45
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:033124	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	HUNGERFORD TX 77448			
02/18/91 TGD	VENDOR-NO : 152672	INV# 11386	CHECK-NO : 186735	568.80
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:033122	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 000123	7459	CHECK-NO : 000000	195.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:033995	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,678.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7307 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC INVOICE : REGIS:033139 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P C DRAWER A EL CAMPO TX 77437	INV#2860	CHECK-NO : 186603 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	168.16
02/18/91 TGC INVOICE : REGIS:033138 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000105 R E EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	42731	CHECK-NO : 186605 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	71.34
02/18/91 TGC INVOICE : REGIS:033145 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV. DATED 1-28-91	CHECK-NO : 186612 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	17.00
02/18/91 TGC INVOICE : REGIS:033147 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	INV.#5306	CHECK-NO : 186616 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	517.00
02/18/91 TGC INVOICE : REGIS:033143 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	INV#8749,9631	CHECK-NO : 186648 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	128.24
02/18/91 TGC INVOICE : REGIS:033141 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV#31181,503402	CHECK-NO : 186656 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	81.95
02/18/91 TGC INVOICE : REGIS:033148 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150589 B & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV.#45998	CHECK-NO : 186685 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	121.26
02/18/91 TGC INVOICE : REGIS:033136 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 BOX 2024 SKOKIE IL 60251	INV#356-642660-1 356-642890-4	CHECK-NO : 186696 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	73.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC	VENDOR-NO : 151490	INV#31782,31785	CHECK-NO : 186710	271.90
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:033146	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000C90			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 152709	INV.#38232,38349,38351	CHECK-NO : 186739	268.33
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:033144	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910218	
XREF-KEY : BA	TULSA OK 74182			
02/18/91 TGC	VENDOR-NO : 153274	1264052	CHECK-NO : 186748	286.08
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033135	STORE 546		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	4520 READING RD		CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 153710	INV#029816-00	CHECK-NO : 186768	415.60
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:033137	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	SAN ANTONIO TX 78238			
02/18/91 TGC	VENDOR-NO : 154263	INV#C009170	CHECK-NO : 186779	266.55
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:033142	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	HOUSTON TX 77029			
02/18/91 TGC	VENDOR-NO : 159171	INV#1613	CHECK-NO : 186915	26.00
INVOICE :	P D Q PARTS		COMBINED BILL-DAY	
REGIS:033140	6420 READING RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1202		CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 000149	014140	CHECK-NO : 000000	305.00
INVOICE :	AIR FILTER SUPPLY CO		COMBINED BILL-DAY	
REGIS:033573	5515 AVENUE B		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 9326		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
02/25/91 ANN	VENDOR-NO : 153121	62680	CHECK-NO : 000000	7.55
INVOICE :	SCETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:034001	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN	VENDOR-NO : 150589	45867 45903 45905 45906 45917	CHECK-NO : 000000	315.90
INVOICE :	D & S TRUCK PARTS AND REPAIR	45949 45956 45980 45982 46011	COMBINED BILL-DAY	
REGIS:033574	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 000105	42733	CHECK-NO : 000000	107.01
INVOICE :	R P EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:033583	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
02/25/91 ANN	VENDOR-NO : 151490	31836	CHECK-NO : 000000	28.95
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:033575	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 155807	8926 8929 8939	CHECK-NO : 000000	156.47
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:034002	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 000056	26639 26772 26780 26925 26928	CHECK-NO : 000000	650.34
INVOICE :	G & S AUTO SUPPLY	26931 26975	COMBINED BILL-DAY	
REGIS:034003	2911 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 151100	356 644235 0	CHECK-NO : 000000	184.59
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034010	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SKOKIE IL 60251			
02/25/91 ANN	VENDOR-NO : 158058	212823	CHECK-NO : 000000	51.68
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:034000	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : EA	DECATUR AL 35609			
02/25/91 ANN	VENDOR-NO : 151867	67095 67363 69375 67528 67741	CHECK-NO : 000000	567.45
INVOICE :	HELFMAN FORD	67821 68099 68771 68915	COMBINED BILL-DAY	
REGIS:034006	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN INVOICE : REGIS:034009 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0318754 0319028	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.39
02/25/91 ANN INVOICE : REGIS:033576 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	38695 38895	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.52
02/25/91 ANN INVOICE : REGIS:033577 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	46340650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.67
02/25/91 ANN INVOICE : REGIS:033578 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.13
02/25/91 ANN INVOICE : REGIS:033579 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000084 LAMAR TRACTOR COMPANY FARM PLAN DEPT 77175 DETROIT MI 48277	ACCT 6413717483 97286	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.01
02/25/91 ANN INVOICE : REGIS:033580 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	45124	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.30
02/25/91 ANN INVOICE : REGIS:033582 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	0460562 0460573	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.43
02/25/91 ANN INVOICE : REGIS:034007 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	0465192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN	VENDOR-NO : 000103	2920	CHECK-NO : 000000	118.05
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:033581	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
02/25/91 ANN	VENDOR-NO : 000691	07155	CHECK-NO : 000000	120.00
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:033584	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 000000000300	SUITE 160		CHK-DATE:000000	
XREF-KEY : EA	HOLSTON TX 77054			
02/25/91 ANN	VENDOR-NO : 161333	INV #IC 63 08118 1 1	CHECK-NO : 000000	28.15
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:033585	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30374			
02/25/91 ANN	VENDOR-NO : 000565	8088	CHECK-NO : 000000	12.50
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:034008	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
02/25/91 ANN	VENDOR-NO : 000122	11253805	CHECK-NO : 000000	12.98
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:033586	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
02/25/91 ANN	VENDOR-NO : 153274	1294914	CHECK-NO : 000000	5.28
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034009	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,907.12
			DEPT TOTAL USED	23,374.93

47 845

CASH BALANCE	427,591.09

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F6-KEY TOTAL USED 23,374.93
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47 846

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
120600623020	RENTALS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
120600624010	FEES AND SERVICES	65,000.00	65,000.00	.00	65,000.00	.00	65,000.00
120600625031	ROAD MATERIAL	520,555.00	520,555.00	2,111.16	518,443.84	.00	518,443.84
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
120600627004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
120600627005	GAS AND OIL	80,000.00	80,000.00	1,672.80	78,327.20	.00	78,327.20
120600627006	TIRES AND TUBES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	.00	85,000.00	.00	85,000.00
120600627008	CULVERTS	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00
120600629020	HERBICIDES	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
	TOTAL :	952,055.00	952,055.00	3,783.96	948,271.04	.00	948,271.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
02/25/91 ANN	VENDOR-NO : 152372	3815	CHECK-NO : 000000	333.70
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:033939	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:C00000	
XREF-KEY : BA	SEALY	TX 77474	ACC-DATE:12/31/90	
			CATE TOTAL USED	333.70
			DEPT TOTAL USED	333.70

47 849

CASH BALANCE	421,578.73

47 850

FG-KEY TOTAL USED	333.70

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	175,000.00	175,000.00	3,785.44	171,214.56	.00	171,214.56
120700635031 ROAD MATERIAL	500,000.00	500,000.00	20,393.11	479,606.89	.00	479,606.89
120700637005 GAS AND OIL	30,000.00	30,000.00	9,648.84	20,351.16	.00	20,351.16
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	11,921.64	58,078.36	.00	58,078.36
120700639020 HERBICIDES	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
TOTAL :	805,000.00	805,000.00	45,749.03	759,250.97	.00	759,250.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
02/18/91 TGD	VENDOR-NO : 159818	22583	CHECK-NO : 186930	3,270.00
INVOICE :	SABINE MACHINERY CO.		COMBINED BILL-DAY	
REGIS:032831	P O BOX 180669		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	DALLAS TX 75218			
			CATG TOTAL USED	3,270.00
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
02/18/91 TGD	VENDOR-NO : 152372	4131,4156,4164,4200,4201	CHECK-NO : 186738	9,756.10
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:033064	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SEALY TX 77474			
02/18/91 TGD	VENDOR-NO : 158061	8227&8252	CHECK-NO : 186981	742.08
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:328423	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	10,498.18
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGD	VENDOR-NO : 151100	356-642776-5,356-643121-3,	CHECK-NO : 186697	210.36
INVOICE :	W W GRAINGER, INC	356-643141-1	COMBINED BILL-DAY	
REGIS:032835	DEPT 352-800X 2024		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SKOKIE IL 60251			
02/18/91 TGD	VENDOR-NO : 152347	4091	CHECK-NO : 186725	187.32
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:032837	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1512		CHK-DATE:910218	
XREF-KEY : BA	EL CAMPO TX 77437			
02/18/91 TGD	VENDOR-NO : 155217	13169	CHECK-NO : 186803	49.75
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:033067	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGD	VENDOR-NO : 155533	8405	CHECK-NO : 186814	14.00
INVOICE :	JACK ROACH FORD		COMBINED BILL-DAY	
REGIS:032838	3200 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	AT BUFFALO SPEEDWAY		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77005			
02/18/91 TGD	VENDOR-NO : 156227	55528	CHECK-NO : 186833	93.39
INVOICE :	CHAMPION FORD		COMBINED BILL-DAY	
REGIS:032839	P O BOX 722410		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77272			
02/18/91 TGD	VENDOR-NO : 156875	19296	CHECK-NO : 186853	124.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:033065	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 158968	90	CHECK-NO : 186908	440.00
INVOICE :	MIGHTY MUFFLERS & BRAKES		COMBINED BILL-DAY	
REGIS:033068	13003 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77099			
02/18/91 TGD	VENDOR-NO : 161067	4298	CHECK-NO : 186960	194.88
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:033060	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 710548		CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77271			
02/18/91 TGD	VENDOR-NO : 161124	44571	CHECK-NO : 186967	108.75
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032841	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77003			
02/25/91 ANN	VENDOR-NO : 156768	23609 23610	CHECK-NO : 000000	260.00
INVOICE :	AMERICAN ICE MACHINES		COMBINED BILL-DAY	
REGIS:033981	P. O. BOX 2140		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76113			
02/25/91 ANN	VENDOR-NO : 156227	55993	CHECK-NO : 000000	41.48
INVOICE :	CHAMPION FORD		COMBINED BILL-DAY	
REGIS:033982	P O BOX 722410		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN INVOICE : REGIS:033602 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	45951	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.50
02/25/91 ANN INVOICE : REGIS:033979 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155688 GERHARDT'S INC P O BOX 200680 HOUSTON TX 77216	P16867	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.00
02/25/91 ANN INVOICE : REGIS:033601 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 BOX 2024 SKOKIE IL 60251	356 643765 7 356 643767 3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.90
02/25/91 ANN INVOICE : REGIS:033983 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	69029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.00
02/25/91 ANN INVOICE : REGIS:033564 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158968 MIGHTY MUFFLERS & BRAKES 13003 BISSONNET HOUSTON TX 77099	92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.40
02/25/91 ANN INVOICE : REGIS:033491 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152024 SARGENT-SEWELL, INC P O BOX 534008 GRAND PRAIRIE TX 75053	914930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.27
02/25/91 ANN INVOICE : REGIS:033563 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	13199	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.85
02/25/91 ANN INVOICE : REGIS:033978 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	116353	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN	VENDOR-NO : 152133	193508	CHECK-NO : 000000	85.92
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:033980	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
02/25/91 ANN	VENDOR-NO : 159873	611261	CHECK-NO : 000000	384.38
INVOICE :	TRI-GAS, INC		COMBINED BILL-DAY	
REGIS:033712	P O BOX 845502		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
02/25/91 ANN	VENDOR-NO : 153601	9430	CHECK-NO : 000000	498.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:033599	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
02/25/91 ANN	VENDOR-NO : 153685	21094	CHECK-NO : 000000	263.50
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:033562	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,753.80
			DEPT TOTAL USED	17,521.98

CASH BALANCE	324,047.00

47 857

F6-KEY TOTAL USED	17,521.98

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010 PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
120800644010 FEES AND SERVICES	100,000.00	100,000.00	13,808.75	86,191.25	.00	86,191.25
120800645031 ROAD MATERIAL	300,000.00	300,000.00	162.80	299,837.20	.00	299,837.20
120800647003 LUMBER AND HARDWARE	15,000.00	15,000.00	2,261.50	12,738.50	.00	12,738.50
120800647004 ROAD SIGNS	18,000.00	18,000.00	2,001.80	15,998.20	.00	15,998.20
120800647005 GAS AND OIL	90,000.00	90,000.00	11,842.13	78,157.87	.00	78,157.87
120800647006 TIRES AND TUBES	25,000.00	25,000.00	872.59	24,127.41	.00	24,127.41
120800647007 REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	29,451.09	170,548.91	.00	170,548.91
120800647008 CULVERTS	25,000.00	25,000.00	891.80	24,108.20	.00	24,108.20
120800649020 HERBICIDES	50,000.00	50,000.00	9,495.00	40,505.00	.00	40,505.00
TOTAL :	923,000.00	923,000.00	70,787.46	852,212.54	.00	852,212.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
02/18/91 TGD	VENDOR-NO : 153914	418730	CHECK-NO : 186772	162.80
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:032987	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	162.80
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
02/18/91 TGD	VENDOR-NO : 151897	32140	CHECK-NO : 186715	726.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:032004	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:910218	
XREF-KEY : EA	HEARNE TX 77859			
02/18/91 TGD	VENDOR-NO : 154904	13558	CHECK-NO : 186796	1,535.50
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:033095 COMBO:032349	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	PEARLAND TX 77588			
			CATG TOTAL USED	2,261.50
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
02/18/91 TGD	VENDOR-NO : 154904	13559&13569	CHECK-NO : 186796	119.20
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:033102 COMBO:032349	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	PEARLAND TX 77588			
			CATG TOTAL USED	119.20
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
02/18/91 TGD	VENDOR-NO : 000409	49241,49304,49486,49551,49232	CHECK-NO : 186651	1,239.89
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:033091	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 TGD	VENDOR-NO : 151244	135414206	CHECK-NO : 186701	2,149.10
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:032990	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
02/18/91 TGD	VENDOR-NO : 159000	101292	CHECK-NO : 186911	342.44
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:032988 COMBO:032351	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77245			
02/18/91 TGD	VENDOR-NO : 159000	1013138101314	CHECK-NO : 186911	2,421.12
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:033095 COMBO:032351	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	6,152.55
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
02/19/91 TGD	VENDOR-NO : 152672	11263,9003,11270,11349	CHECK-NO : 186736	498.41
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:033101	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	498.41
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGD	VENDOR-NO : 000008	230644	CHECK-NO : 186586	20.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:033082	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	SAN ANTONIO TX 78291			
02/18/91 TGD	VENDOR-NO : 000056	25738,28740,28793,25818,	CHECK-NO : 186590	851.43
INVOICE :	S & S AUTO SUPPLY	25857,25938,26317,26007,26023,	COMBINED BILL-DAY	
REGIS:032986	2811 AVENUE H	26357,26042,26105,26147,26179,	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		26549,26596,26658,26263	CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/90	
02/18/91 TGD	VENDOR-NO : 000068	50221,502998,505737,505863,	CHECK-NO : 186593	1,010.50
INVOICE :	HOME LUMBER & HARDWARE CO	501874,501691	COMBINED BILL-DAY	
REGIS:033076	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC INVOICE : REGIS:032992 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000084 LAMAR TRACTOR COMPANY FARM PLAN DEPT 77175 DETROIT MI 48277	ACCT 64137-17608 INV 97569-897612	CHECK-NO : 186599 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	103.22
02/18/91 TGC INVOICE : REGIS:033001 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	2907	CHECK-NO : 186604 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	197.10
02/18/91 TGC INVOICE : REGIS:033077 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03-67823,03-68128,03-68129	CHECK-NO : 186608 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	481.99
02/19/91 TGC INVOICE : REGIS:033090 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 RAMCRE ROSENBERG TX 77471	4319,5158,59531,59859,59824, 59829	CHECK-NO : 186617 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	500.80
02/18/91 TGC INVOICE : REGIS:032985 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31119	CHECK-NO : 186657 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	52.00
02/18/91 TGC INVOICE : REGIS:033096 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000725 SEALY TRACTOR & IMPLEMENT CO. HIGHWAY 36 NORTH P O BOX 367 SEALY TX 77474	53214853263	CHECK-NO : 186670 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	1,064.12
02/18/91 TGC INVOICE : REGIS:033097 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000757 MANTEK P O BOX 840402 DALLAS TX 75284	30-91242	CHECK-NO : 186674 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	188.58
02/18/91 TGC INVOICE : REGIS:033098 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 BOX 2024 SKOKIE IL 60251	356-642809-4 356-643119-7	CHECK-NO : 186698 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	26.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC	VENDOR-NO : 152358	115221	CHECK-NO : 186726	46.70
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:032993	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77081			
02/18/91 TGC	VENDOR-NO : 152709	37540	CHECK-NO : 186740	97.48
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:033081	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	TULSA OK 74182			
02/18/91 TGC	VENDOR-NO : 153202	35739,35624,35553,35575,35519	CHECK-NO : 186746	1,031.37
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:033094	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1495		CHK-DATE:910218	
XREF-KEY : EA	BROOKSHIRE TX 77423			
02/18/91 TGC	VENDOR-NO : 153274	1294752	CHECK-NO : 186749	596.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:033079	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:910218	
XREF-KEY : EA	ROSENBERG TX 77471			
02/18/91 TGC	VENDOR-NO : 153993	SO-67864	CHECK-NO : 186775	1,912.09
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:032995	DEPT #0429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	DALLAS TX 75284			
02/18/91 TGC	VENDOR-NO : 155217	11518,11573,11847,11852,	CHECK-NO : 186804	174.06
INVOICE :	SUGAR LAND AUTO PARTS	11859,12131,12128,12139,	COMBINED BILL-DAY	
REGIS:033106	7824 HWY 90-A	12254,12467,12500	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	SUGAR LAND TX 77478			
02/18/91 TGC	VENDOR-NO : 156141	10221	CHECK-NO : 186831	223.07
INVOICE :	INTERNATIONAL CYLINDER MFG.		COMBINED BILL-DAY	
REGIS:032584	F & B SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 373		CHK-DATE:910218	
XREF-KEY : EA	MONTGOMERY TX 77356			
02/18/91 TGC	VENDOR-NO : 156840	20105	CHECK-NO : 186850	238.69
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:033095	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : EA	SAN BENITO TX 78586			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/18/91 TGC INVOICE : REGIS:033080 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	19277&19091	CHECK-NO : 186854 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	216.75
02/18/91 TGC INVOICE : REGIS:033092 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	254644,254662,254643,254474, 254490,254482,254461,254443, 254608,254498,254495,254577, 254571	CHECK-NO : 186861 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	223.63
02/18/91 TGC INVOICE : REGIS:033107 COMBO:032360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158092 EXIDE BATTERY SALES 1107 DELANO HOUSTON TX 77003	926323	CHECK-NO : 186884 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218 ACC-DATE:12/31/90	153.40
02/18/91 TGC INVOICE : REGIS:033084 COMBO:032360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158092 EXIDE BATTERY SALES 1107 DELANO HOUSTON TX 77003	295030	CHECK-NO : 186894 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	449.54
02/18/91 TGC INVOICE : REGIS:033078 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158328 COUNTRY SERVICE CENTER ROUTE 1, BOX 422 WALLIS TX 77485	7712	CHECK-NO : 186894 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	17.00
02/18/91 TGC INVOICE : REGIS:033105 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES IL 60016	941437	CHECK-NO : 186917 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	124.67
02/18/91 ANN INVOICE : REGIS:033093 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160960 WESTSIDE CHEVROLET, INC. INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	60070,60264,60155	CHECK-NO : 186955 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	305.74
02/18/91 TGC INVOICE : REGIS:033083 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	1255418126058	CHECK-NO : 186977 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910218	2,850.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN	VENDOR-NO : 000008	236111	CHECK-NO : 000000	7.07
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:033958	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78291			
02/25/91 ANN	VENDOR-NO : 162520	17546	CHECK-NO : 000000	1,150.00
INVOICE :	AMIGO TRUCK PARTS		COMBINED BILL-DAY	
REGIS:033950	710 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77029			
02/25/91 ANN	VENDOR-NO : 158328	6401	CHECK-NO : 000000	8.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:033951	ROUTE 1, BOX 422		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	WILLIS TX 77485			
02/25/91 ANN	VENDOR-NO : 151100	356 641242 9	CHECK-NO : 000000	125.09
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:033750	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SKOKIE IL 60251			
02/25/91 ANN	VENDOR-NO : 151100	352 091874 3 356 642199 0	CHECK-NO : 000000	436.69
INVOICE :	W W GRAINGER, INC	356 641978 8	COMBINED BILL-DAY	
REGIS:033754	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SKOKIE IL 60251			
02/25/91 ANN	VENDOR-NO : 152709	38442	CHECK-NO : 000000	65.19
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:033955	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	TULSA OK 74192			
02/25/91 ANN	VENDOR-NO : 159500	9574	CHECK-NO : 000000	16.00
INVOICE :	JONES OIL, INC.		COMBINED BILL-DAY	
REGIS:033945	P O BOX 38272		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77238			
02/25/91 ANN	VENDOR-NO : 000405	106319 320	CHECK-NO : 000000	36.26
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:033752	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/25/91 ANN INVOICE : REGIS:033941 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P C BOX 100510 HOUSTON TX 77212	C458446 C458800	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.57
02/25/91 ANN INVOICE : REGIS:033944 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	3051	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	570.15
02/25/91 ANN INVOICE : REGIS:033952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000725 SEALY TRACTOR & IMPLEMENT CO. HIGHWAY 36 NORTH P C BOX 367 SEALY TX 77474	53379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	726.15
02/25/91 ANN INVOICE : REGIS:033953 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	8084	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.00
02/25/91 ANN INVOICE : REGIS:033942 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	2950	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.24
02/25/91 ANN INVOICE : REGIS:033956 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156906 TEXAN FORD, INC. 20777 I-10 (KATY FREEWAY) P O BOX 5746 KATY TX 77491	1005 1676 1625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.42
02/25/91 ANN INVOICE : REGIS:033957 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	0371204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.15
02/25/91 ANN INVOICE : REGIS:033948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	010620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.00
			CATG TOTAL USED	16,987.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
02/25/91 ANN	VENDOR-NO : 161906	2680	CHECK-NO : 000000	9,495.00
INVOICE :	WILBUR-ELLIS COMPANY		COMBINED BILL-DAY	
REGIS:033943	P O BOX 454		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EAGLE LAKE TX 77434			
			CATG TOTAL USED	9,495.00
			DEPT TOTAL USED	35,676.50

47 867

CASH BALANCE	374,066.88

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FG-KEY TOTAL USED 35,676.50
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47 868

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	14,890.00	14,890.00	2,292.00	12,598.00	.00	12,598.00
1000 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000 00650300	SOCIAL SECURITY	1,170.00	1,170.00	167.68	1,002.32	.00	1,002.32
1000 00650400	RETIREMENT	1,043.00	1,043.00	160.44	882.56	.00	882.56
1000 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	.00	95.00	.00	95.00
	TOTAL :	21,158.00	21,158.00	2,620.12	18,537.88	.00	18,537.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187066	573.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187066	41.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	41.52
1000 GENERAL FUND				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187066	40.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032747			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	655.03

47 871

FG-KEY TOTAL USED 655.03

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000930200 SALARIES & LABOR	26,691.00	26,691.00	3,804.00	22,887.00	.00	22,887.00
930000930250 LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
930000930300 SOCIAL SECURITY	2,186.95	2,186.95	291.01	1,895.94	.00	1,895.94
930000930400 RETIREMENT	1,897.95	1,897.95	273.28	1,624.67	.00	1,624.67
930000930500 INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
930000930600 WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
930000930700 TRANSPORTATION & TRAVEL	3,481.00	3,481.00	100.00	3,381.00	.00	3,381.00
930000932080 SUPPLIES & OPERATING EXPENSES	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00
930000934010 FEES AND SERVICES	202,230.00	202,230.00	6,410.00	195,820.00	.00	195,820.00
TOTAL :	239,206.90	239,206.90	10,878.29	228,328.61	.00	228,328.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187070	951.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032765			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187070	70.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032765			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	70.84
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187070	66.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:032765			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	66.57
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
02/25/91 ANN	VENDOR-NO : 156401	DATE OF SERVICE 1-3-10-91	CHECK-NO : 000000	240.00
INVOICE :	WEST OAKS - FORT BEND	1-21-28-91 JAMES HAMMOND	COMBINED BILL-DAY	
REGIS:033798	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77274			
02/25/91 ANN	VENDOR-NO : 156401	TALAMANTEZ, ELICIO	CHECK-NO : 000000	120.00
INVOICE :	WEST OAKS - FORT BEND	DATE OF SERVICE 1-24-29-91	COMBINED BILL-DAY	
REGIS:033795	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77274			
02/25/91 ANN	VENDOR-NO : 156401	GONZALES, RENEE LEE	CHECK-NO : 000000	240.00
INVOICE :	WEST OAKS - FORT BEND	DATE OF SERVICE 1-8-17-23-30-	COMBINED BILL-DAY	
REGIS:033797	P O BOX 741389	91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77274			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
02/25/91 AAA	VENDOR-NO : 156401	RANGEL, IGNACIO	CHECK-NO : 000000	60.00
INVOICE :	WEST OAKS - FORT BEND	DATE 1-10-91	COMBINED BILL-DAY	
REGIS:033801	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
02/25/91 AAA	VENDOR-NO : 156401	JEFFREY, CLIFTON	CHECK-NO : 000000	60.00
INVOICE :	WEST OAKS - FORT BEND	DATE OF SERVICE 1-15-91	COMBINED BILL-DAY	
REGIS:033802	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
02/25/91 AAA	VENDOR-NO : 000803	ELLIS, BOONE, UVALLE, JOHNSON	CHECK-NO : 000000	245.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	MATINEZ, SCHRUPP, SHED	COMBINED BILL-DAY	
REGIS:033929	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/25/91 AAA	VENDOR-NO : 160692	SERVICE FOR ALLEN, JAMES -JAN	CHECK-NO : 000000	1,125.00
INVOICE :	FRIENDSHIP RANCH	RON GERSTENBERGER - JAN	COMBINED BILL-DAY	
REGIS:033800	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
02/25/91 AAA	VENDOR-NO : 156401	PALUMO, DAVID	CHECK-NO : 000000	120.00
INVOICE :	WEST OAKS - FORT BEND	DATE OF SERVICE 10-5-12-90	COMBINED BILL-DAY	
REGIS:033796	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274		ACC-DATE:12/31/90	
			CATG TOTAL USED	2,210.00
			DEPT TOTAL USED	3,298.41

FG-KEY ICTAL USED 3,298.41

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95000195C200	SALARIES & LABOR	24,523.00	24,523.00	5,348.00	19,175.00	.00		19,175.00
95000195C250	LONGEVITY	80.00	80.00	20.00	60.00	.00		60.00
95000195C300	SOCIAL SECURITY	1,882.52	1,882.52	410.11	1,472.41	.00		1,472.41
95000195C400	RETIREMENT	1,722.33	1,722.33	375.76	1,346.57	.00		1,346.57
	TOTAL :	28,207.85	28,207.85	6,153.87	22,053.98	.00		22,053.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032766 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187071 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032766 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187071 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	10.00
			CATG TOTAL USED	10.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032766 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187071 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	103.04
			CATG TOTAL USED	103.04
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
02/22/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:032766 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/22/91	CHECK-NO : 187071 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910222	94.29
			CATG TOTAL USED	94.29
			DEPT TOTAL USED	1,544.33

47 878

FG-KEY TOTAL USED	1,544.33

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600060602 00	SALARIES & LABOR	663.36	663.36	1,350.50	-687.14	.00	-687.14
0600060603 00	SOCIAL SECURITY	352.64	352.64	103.30	249.34	.00	249.34
0600060604 00	RETIREMENT	424.29	424.29	37.43	386.86	.00	386.86
0600060607 01	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	.00	146.55	.00	146.55
0600060610 10	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	9,780.00	1,221.20	.00	1,221.20
0600060610 62	OFFICE SUPPLIES	279.19	279.19	826.31	-547.12	.00	-547.12
0600060640 08	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00	155.20
0600060640 09	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00	395.04
0600060640 10	FEES AND SERVICES	6,205.25	6,205.25	688.12	5,517.13	.00	5,517.13
0600060640 12	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00	1,991.72
	TOTAL :	21,705.91	21,705.91	12,877.13	8,828.78	.00	8,828.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187075	92.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032770			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	92.08
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187075	7.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032770			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	7.04
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187075	6.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032770			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	6.45
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
02/18/91 MIKE	VENDOR-NO : 154953	820545	CHECK-NO : 186797	257.74
INVOICE :	CCLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:032965	901 W BOND		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : CA	LINCOLN NE 68521			
02/18/91 MIKE	VENDOR-NO : 162516	REIMBURSEMENT FOR NEWSPAPERS	CHECK-NO : 187024	1.50
INVOICE :	GILLELAND JOHN GREGORY		COMBINED BILL-DAY	
REGIS:033395			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : DA				
			CATG TOTAL USED	259.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4009 CRIME PREVENTION PROGRAMS				
02/18/91 MIKE	VENDOR-NO : 162470	REIMBURSEMENT FOR SUPPLIES FOR	CHECK-NO : 186997	12.93
INVOICE :	SMITH, BARBARA	CRIME STOPPER SPAGHETTI COOK-	COMBINED BILL-DAY	
REGIS:033394		OFF PARTICIPATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : DA				
			CATG TOTAL USED	12.93
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
02/18/91 MIKE	VENDOR-NO : 162515	H.O.R. SIGN UP FE ITEM #H3100	CHECK-NO : 187023	100.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:032961	3131 W. ALABAMA SUITE 505		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910218	
XREF-KEY : HA	HOUSTON TX 77098			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	477.74

47 882

FG-KEY TOTAL USED 477.74

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	4,651.21	4,651.21	2,937.15	1,714.06	.00	1,714.06
1600 06160201	TEMPORARY OR EXTRA HELP	640.43	640.43	144.59	495.84	.00	495.84
1600 06160250	LONGEVITY	.00	.00	50.00	-50.00	.00	-50.00
1600 06160300	SOCIAL SECURITY	397.63	397.63	229.10	168.53	.00	168.53
1600 06160400	RETIREMENT	343.57	343.57	209.10	134.47	.00	134.47
1600 06160500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	185.00	185.00	48.00	137.00	.00	137.00
1600 06161010	PROPERTY AND EQUIPMENT	865.75	865.75	.00	865.75	.00	865.75
1600 06161020	REPAIRS TO EQUIPMENT	248.00	248.00	.00	248.00	.00	248.00
1600 06161062	OFFICE SUPPLIES	324.51	324.51	63.60	260.91	.00	260.91
1600 06162000	UTILITIES	.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	263.65	263.65	130.90	132.75	.00	132.75
1600 06163050	BOOKS & MAGAZINES	2,742.14	2,742.14	6,351.48	-3,609.34	.00	-3,609.34
1600 06164010	FEES AND SERVICES	2,243.07	2,243.07	305.94	1,937.13	.00	1,937.13
1600 06167012	BUILDING REPAIRS	350.00	350.00	.00	350.00	.00	350.00
	TOTAL :	13,254.96	13,254.96	10,469.86	2,785.10	.00	2,785.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187074	732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032769			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 187074	25.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032769			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	25.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187074	55.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032769			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	55.29
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187074	52.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032769			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	52.99
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
02/25/91 ANN	VENDOR-NO : 159606	R0363*E	CHECK-NO : 000000	79.35
INVOICE :	FRANCIS MARION, INC.		COMBINED BILL-DAY	
REGIS:034018	229 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	BOERNE TX 78006			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
02/25/91 ANN	VENDOR-NO : 162536	69257	CHECK-NO : 000000	84.13
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:033858	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94120			
			CATG TOTAL USED	163.48
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
02/25/91 ANN	VENDOR-NO : 000629	99763	CHECK-NO : 000000	100.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 855 552 428	COMBINED BILL-DAY	
REGIS:034019	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	1,128.76

47 886

FG-KEY TOTAL USED 1,128.76

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	288.00	2,212.00	.00	2,212.00
830006831010	PROPERTY AND EQUIPMENT	1,487.43	1,487.43	1,888.64	-401.21	.00	-401.21
830006831062	OFFICE SUPPLIES	2,654.10	2,654.10	1,229.25	1,424.85	.00	1,424.85
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00	736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,500.00	1,371.67	.00	1,371.67
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00	-8.19
	TOTAL :	11,241.01	11,241.01	5,905.89	5,335.12	.00	5,335.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/25/91 ANN	VENDOR-NO : 161072	S1089	CHECK-NO : 000000	1,868.00
INVOICE :	D & J COMPUTER BROKERS		COMBINED BILL-DAY	
REGIS:032967	7950 LOCKE LN, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77063			
			CATG TOTAL USED	1,868.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
02/18/91 MIKE	VENDOR-NO : 158762	R2614184	CHECK-NO : 186903	361.40
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:032964	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	S C F PASADENA CA 91050			
02/25/91 ANN	VENDOR-NO : 158762	R2614133R	CHECK-NO : 000000	109.40
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033853	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
02/25/91 ANN	VENDOR-NO : 160453	999 010 4251	CHECK-NO : 000000	405.25
INVOICE :	G T E MOBILNET	2-12 199.21	COMBINED BILL-DAY	
REGIS:032966	P O BOX 630007	8-8 206.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75263			
			CATG TOTAL USED	876.05
			DEPT TOTAL USED	2,744.05

47 889

FG-KEY TOTAL USED 2,744.05

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960006960200 SALARIES & LABOR		92,605.00	92,605.00	20,540.00	72,065.00	.00	72,065.00
960006960250 LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300 SOCIAL SECURITY		7,084.98	7,084.98	1,563.85	5,521.13	.00	5,521.13
960006960400 RETIREMENT		6,158.95	6,158.95	1,438.15	4,720.80	.00	4,720.80
960006962050 MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	645.33	1,532.67	.00	1,532.67
960006964010 FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014 EDUCATION EXPENSE		2,179.00	2,179.00	.00	2,179.00	.00	2,179.00
960006964017 TJPC DIVERSIONARY PLACEMENT	6,680.00	.00	6,680.00	6,680.00	.00	.00	.00
TOTAL :	6,680.00	110,405.93	117,085.93	30,872.33	86,213.60	.00	86,213.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187072	5,135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032767			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187072	392.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032767			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	392.83
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
02/22/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187072	359.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032767			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
02/18/91 MIKE	VENDOR-NO : 162247	83503	CHECK-NO : 186992	60.19
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:033349	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910218	
XREF-KEY : EA	HOUSTON TX 77212			
02/25/91 ANN	VENDOR-NO : 162539	CARLOS ADAMS ACCT 26364	CHECK-NO : 000000	143.00
INVOICE :	KERNEK D PHILIP O.D.,INC		COMBINED BILL-DAY	
REGIS:033914	WEST HILL MALL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNTSVILLE TX 77340			
02/25/91 ANN	VENDOR-NO : 155436	JOHN CANTU EXAMINATION	CHECK-NO : 000000	35.00
INVOICE :	SPENCE, PHILIP S, M D		COMBINED BILL-DAY	
REGIS:033897	1601 MAIN ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	238.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
02/18/91 MIKE	VENDOR-NO : 158251	BILLING PERIOD DEC 1-31, 1990	CHECK-NO : 186891	1,960.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:031937	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910218	
XREF-KEY : EA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	1,960.00
			DEPT TOTAL USED	8,085.47

47 893

PG-KEY TOTAL USED 8,085.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500069902OO	SALARIES & LABOR	540,014.58	540,014.58	111,426.31	428,588.27	.00		428,588.27
9500069902O1	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	2,448.00	1,516.00	.00		1,516.00
9500069902S0	LONGEVITY	8,070.00	8,070.00	1,155.00	6,915.00	.00		6,915.00
9500069903O0	SOCIAL SECURITY	42,310.57	42,310.57	8,790.11	33,520.46	.00		33,520.46
9500069904O0	RETIREMENT	38,643.37	38,643.37	8,202.00	30,441.37	.00		30,441.37
9500069905O0	INSURANCE (GROUP)	.00	.00	.00	.00	.00		.00
9500069906O0	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00		.00
9500069907O0	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	3,127.75	13,601.96	.00		13,601.96
9500069920S0	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	3,506.27	17,212.08	.00		17,212.08
9500069940O5	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00		3,073.00
9500069940I0	FEES AND SERVICES	18,025.00	18,025.00	2,070.00	15,955.00	.00		15,955.00
	TOTAL :	691,548.58	691,548.58	140,725.44	550,823.14	.00		550,823.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032768 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187073 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	26,514.36
			CATG TOTAL USED	26,514.36
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032768 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/22/91	CHECK-NO : 187073 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	693.00
			CATG TOTAL USED	693.00
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032768 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/22/91	CHECK-NO : 187073 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	550.00
			CATG TOTAL USED	550.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032768 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187073 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	2,025.60
02/22/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:032768 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 02/22/91	CHECK-NO : 187073 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910222	53.01
			CATG TOTAL USED	2,078.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187073	1,894.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032768			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
02/22/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187073	40.95
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/22/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:032768			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910222	
XREF-KEY :				
			CATG TOTAL USED	1,935.45
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
02/18/91 MIKE	VENDOR-NO : 156690	TRAVEL FOR JANUARY 1991	CHECK-NO : 186846	15.84
INVOICE :	ANDERS, EMILY		COMBINED BILL-DAY	
REGIS:033381			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910218	
XREF-KEY : BA				
			CATG TOTAL USED	15.84
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
02/19/91 MC	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 187047	155.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:033451	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	HOUSTON	TX 77097		
02/19/91 MC	VENDOR-NO : 162503	713 342 2761 801	CHECK-NO : 187057	206.61
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:033456	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910219	
XREF-KEY : BA	LOUISVILLE	KY 40285		
02/25/91 AAA	VENDOR-NO : 161095	1678668	CHECK-NO : 000000	94.52
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:033799	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	456.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
02/18/91 MIKE	VENDOR-NO : 162519	REIMBURSEMENT TO REPLACE	CHECK-NO : 187027	240.00
INVOICE :	ADULT PROBATION CCP	MOVIES TAKEN OUT OF 0053	COMBINED BILL-DAY	
REGIS:032866		ADULT PROBATION SHOULD HAVE	1099-SWITCH=N	
P.O.NUMBER: 0000C000000000		BEEN TAKEN OUT OF 990006994010	CHK-DATE:910218	
XREF-KEY : BA				
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	32,483.84

47 898

FG-KEY TOTAL USED 32,483.84

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 May 15, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.0653

ENDING WITH
FILM CODE NO. 91-vol.47-pg.0898

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 Melissa Rodriguez
Melissa Rodriguez DEPUTY

47 900

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.0901.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez
(DEPUTY)

Melissa Rodriguez

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MARCH 4, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation.
2. Pledge of Allegiance.
3. Approve minutes of meeting of February 25, 1991.
4. Approve changes in depository pledge contracts.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into the record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or service.
8. Consider requests for waiver of tax penalties and interest.
9. Hear presentation from representatives of Preventech Inc. on providing services to perform injury prevention and safety management services.
10. Consider renewing lease and accepting check on 49.896 acres of farmland in the S. A. Stone Survey No. 10, Abst. 392, Pct. 1.
11. Consider accepting Oak Lake Rd. and Blume Subdivision into the County road maintenance system, Pct. 1.
12. Set public hearing to close Kroesche Rd. for bridge replacement, Pct 1.
13. Consider approval of pay telephone agreement with A.T.&T.
14. Consider approval of interlocal agreement with Victoria County for the housing of juveniles.
15. Discuss increase in premiums for County insurance.
16. Enter into record the Records Management Plans for County Treasurer and Pct. 4 Commissioner.
17. Consider accepting and rebudgeting checks for Pct. 3.
18. Consider amended agreement between Fort Bend County, Y.M.C.A. and Dept. of the Army.
19. Advertise for bids for one or more double drum vibratory roller.
20. Consider accepting check in the amount of $22,458 for road maintenance on Waterford Sec. 1, Phase II, Pct. 3.
21. Consider accepting perpetual bond from SLT Communications Inc. for future work in Fort Bend County.
22. Consider accepting perpetual bond rider from Entex, a Division of Arkla, Inc. to decrease bond amount to $50,000.
23. Consider approval of creek and drainage ditch crossings to be replaced by Phillips Pipeline Co.
24. Consider application from Sugar Land Telephone Co. to lay cable under Plantation Bend Dr. and along Dulles Ave., Pct. 3.
25. Consider application from H.L.&P. to lay cable under Shadow Forest Dr., Blue Sage Dr., Greenough Dr., Hillgreen Dr., Valleyview Dr., Viewridge Dr. and Lakebriar Dr., Pct. 3.

26. Consider granting exemption to competitive bidding requirements, as provided for in Art. 262.024(a)(3) Texas Local Gov. Code, for the purchase of items necessary because of unforeseen damage to public property (engine repair to a Northwest Model 9570 dragline for Drainage District).

27. Consider taking action on Bid #91-026 - purchase of one or more new full size utility vehicles.

28. Consider accepting or rejecting Bid #91-041 - purchase of lightbars, public address systems, and siren speakers, with or without trade-in.

29. Meet in Closed Session to discuss Litigation (Waste Water Inc.) and Land Matters (First Colony Library Site and possible land acquisition for County facility); as authorized by Art. 6252-17, Sec. 2(e,f), V.T.C.S., and consider taking action in open session.

30. 1:30 p.m. - Open and consider bids for the purchase of two or more new cardiac defibrillator/monitors (#91-042).

31. Approve bills.

32. Adjournment.

FILED FOR RECORD
TIME 2:45 ~~A.M.~~ ~~P.M.~~
FEB 28 1991
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, February 28, 1991 at 2:56 p.m. by Norma Lindsey.

REGULAR SESSION

BE IT REMEMBERED That on this 4TH day of MARCH 1991, 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 passed to wit:

1. Call to order and Invocation.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF FEBRUARY 25, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 25, 1991, with corrections on #28 and #34.

4. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, LIBRARY and JUVENILE PROBATION, and enter into the record the travel requests for JUSTICE OF THE PEACE PCT. 4, SHERIFF, and TAX ASSESSOR-COLLECTOR. (Recorded in minutes in full)

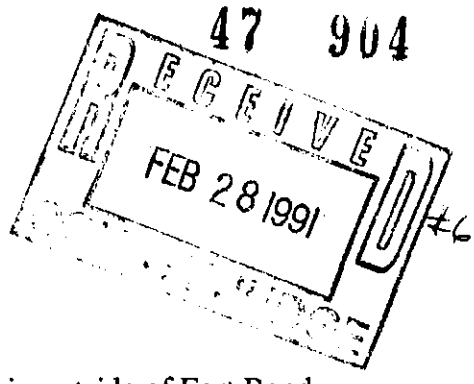
7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service contract with Global Services, Inc. for Constable Pct. 3 and postpone agreement/contract for Library. (Recorded in minutes in full)

CCM 3-4-91

47 904

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:

Mr. Karl Baker

DATE OF DEPARTURE: April 16, 1991

DATE OF RETURN: April 18, 1991

DESTINATION: Sheraton Crown Hotel, Houston Texas

PURPOSE OF TRIP: To attend GRCDA's 7th Annual Southwestern Regional SOLID WASTE SYMPOSIUM.

MODE OF TRANSPORTATION: County Truck

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, County Engineer
Name & Department

DATE: 2/22/91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-4-91

(Emergency Approval: _____ Date_____)

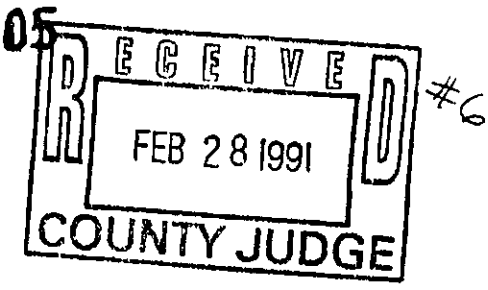
WHITE COPY - Commissioners Court Copy CANARY COPY - Treasurer's Advance PINK COPY - Attach To Travel Expense GOLDENROD COPY - Department

47 905

RECEIVED
FEB 28 1991
COUNTY JUDGE

#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:

Thelma Ramirez

DATE OF DEPARTURE: March 23, 1991

DATE OF RETURN: March 23, 1991

DESTINATION: Lake Jackson, TX

PURPOSE OF TRIP: Regional Workshop/Literacy Volunteers of America

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 2/27/91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 906

#6

RECEIVED
FEB 28 1991
COUNTY JUDGE

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Rose Harper

DATE OF DEPARTURE: April 17, 1991

DATE OF RETURN: April 17, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "How To Develop & Administer A Budget".

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 2-25-91

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cooke

Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 907

#6

RECEIVED
FEB 28 1991

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Judge James C. ADolphus _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 9,1991

DATE OF RETURN: April 12,1991

DESTINATION: Houston

PURPOSE OF TRIP: 20 Hr. Justice of the Peace Seminar

_____

MODE OF TRANSPORTATION: Car

****

DEPARTMENT HEAD APPROVAL: Justice of Peace, pct. #4
Name & Department

DATE: 5-22-91

James C. [illegible]
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cudd Jr

Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 908

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB 28 1991
COMMISSIONERS COURT

#6

TO: COMMISSIONERS COURT

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

BARBARA B. Moore

DATE OF DEPARTURE: Mar. 5,1991

DATE OF RETURN: Mar. 8,1991

DESTINATION: Austin

PURPOSE OF TRIP: Basic court Personnel School

MODE OF TRANSPORTATION: CAR

****

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

DATE: 5-22-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-4-91

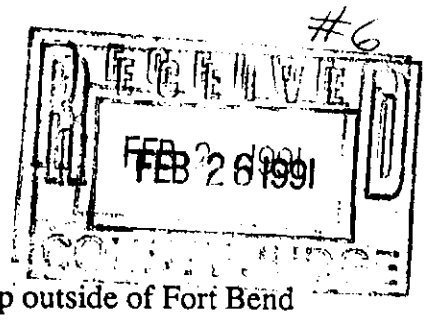
(Emergency Approval: _____ Date_____)

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

47 909

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:

Deputy Al Aprea _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 3, 1991 P.M.

DATE OF RETURN: March 8, 1991 P.M.

DESTINATION: Texas A & M University, College Station, Texas

PURPOSE OF TRIP: to attend a Specialized Performance Driving Course

_____

MODE OF TRANSPORTATION: County Car

****

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

DATE: 2/26/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date _____

(Emergency Approval: _____ Date 2-26-91)

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

47 910

#6

RECEIVED
FEB 26 1991

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

DATE OF DEPARTURE: MARCH 3, 1991

DATE OF RETURN: MARCH 5, 1991

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: JURISPRUDENCE COMMITTEE

MODE OF TRANSPORTATION: PERSONAL AUTO

SOURCE OF FUNDING - TAX OFFICE LINE ITEM 0701

****

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

DATE: 2-25-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 911

RECEIVED #6
FEB 25 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

Matt Benbow

DATE OF DEPARTURE: March 21, 1991

DATE OF RETURN: March 24, 1991

DESTINATION: Provo, Utah

PURPOSE OF TRIP: Provo Canyon School - residential treatment facility.

MODE OF TRANSPORTATION: Airplane - fare to be paid by the school.

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Fort Bend County Juvenile Probation
Name & Department

DATE: 2-22-91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 3-4-91

(Emergency Approval: _____ Date_____)

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

GLOBAL SERVICES, INC.
INTEGRATED BUSINESS SYSTEMS **Canon**
2902 WEST 12TH STREET • HOUSTON TEXAS 77008-6114
PHONE (713) 864-6777

SERVICES INVOICE

47 912 **AGENDA ITEM #7**

LOCATION
FORT BEND COUNTY
CONSTABLE PRECINCT #3
1514 PARKWAY BLVD
SUGAR LAND TX 77478

INVOICE NO. 248008 1
INVOICE DATE 02/19/91

TERMS NET 15 DAYS
FROM DATE OF INVOICE

CUSTOMER NO	MODEL AND SERIAL NO	A/R CODE	REPRESENTATIVE	PROG TYPE
303795	[illegible]	AA		[illegible]

DATE 01/21/90 PREVIOUS METER 378121 DATE THROUGH METER 420121
EFFECTIVE 02/19/91 TO 02/19/92

QUANTITY	PRODUCT NO.	DESCRIPTION	AMOUNT
1	Z000	SERVICE CONTRACT-COPIER INC.PARTS,LABOR EXC.DRUM	565.00
			TOTAL DUE 565.00

BILL TO
FORT BEND COUNTY
CONSTABLE PRECINCT #3
1514 PARKWAY BLVD
SUGAR LAND TX 77478

REMIT TO
GLOBAL SERVICES, INC.
2902 W 12TH STREET
HOUSTON TX 77008

COMMENTS
COPIER S/C INCL PARTS & LABOR EXCEP DRUM.
42000 CONTRACTED

CUSTOMER ORIGINAL

DOES NOT COVER CUSTOMER NEGLIGENCE

PLEASE RETURN REMITTANCE COPY WITH YOUR PAYMENT

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.

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest and attorney fees for Fred Spindle, as recommended by Tax Office. (Recorded in minutes in full)

9. HEAR PRESENTATION FROM REPRESENTATIVES OF PREVENTECH INC. ON PROVIDING SERVICES TO PERFORM INJURY PREVENTION AND SAFETY MANAGEMENT SERVICES:

Presentation by Gregory Ross and Dr Harris, representing Preventech Inc., on providing services to perform injury prevention and safety management services.
No Court action.

10. CONSIDER RENEWING LEASE AND ACCEPTING CHECK ON 49.896 ACRES OF FARMLAND IN THE S.A. STONE SURVEY NO. 10, ABST. 392, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew lease and accept check in the amount of $1,000.00 on 49.896 acres of farmland in the S.A. Stone Survey No. 10, Abst. 392, Precinct 1.

11. CONSIDER ACCEPTING OAK LAKE RD. AND BLUME SUBDIVISION INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Oak Lake Rd., 1789 LF, into the County road maintenance system, Precinct 1. (Recorded in minutes in full)

Postponed Blume Subdivision.

12. SET PUBLIC HEARING TO CLOSE KROESCHE RD. FOR BRIDGE REPLACEMENT, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set Public Hearing on April 1, 1991 at 10:00 a.m., to close Kroesche Rd. for bridge replacement, Precinct 1.
(Recorded in minutes in full)

13. CONSIDER APPROVAL OF PAY TELEPHONE AGREEMENT WITH A.T.&T:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay telephone agreement with A.T.&T.
(Recorded in minutes in full)

14. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH VICTORIA COUNTY FOR THE HOUSING OF JUVENILES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreement with Victoria County for the housing of juveniles. (Recorded in minutes in full)

47 914 8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: February 12, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Fred Spindle
Account 7550-23-005-1220-907
Precinct #3

Mr. Spindle is requesting waiver of penalty, interest and attorney fees on the above referenced account for 1982.

1. Mr. Spindle purchased the property in June 1982.
2. Property carried on the 1982 tax roll under the name of Clarac Construction.
3. This account was turned over on July 1, 1983 to the delinquent attorneys for collection.

Breakdown of Taxes Paid:

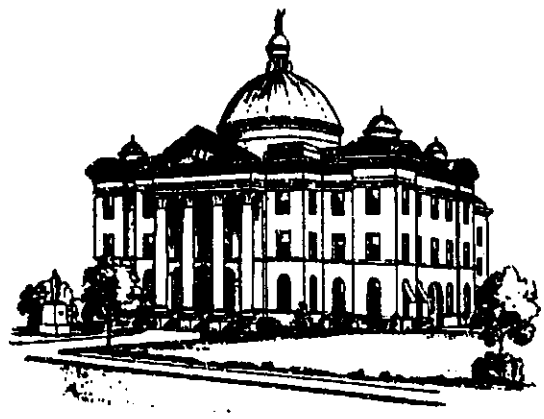
Base Tax	$182.05
Penalty and interest	196.62
Attorney Fees	56.80
Total Paid	$435.47

I do not recommend waiver as there is no evidence of error on the part of the Central Appraisal District or the tax office.

Payment of taxes is the responsibility of the property owner. According to Sec. 31.01 (g) of the State Property Tax Code "failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax".

47 915 (1

Office of
R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

THE STATE OF TEXAS COUNTY OF FORT BEND

February 21, 1991

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct #1
P. O. Box 148
Richmond, TX 77469

Dear Commissioner O'Shieles:

The length of Oak Lake Road, Oak Lake Village Subdivision is 1789' being 0.339 mile.

Sincerely,

Gene Freund
Assistant County Engineer
Fort Bend County

47 916 #12

****

PUBLIC HEARING NOTICE

****

FOR: Close Kraeuche Rd for bridge replacement, Pct. 1

DATE: April 1, 1991

TIME: 10 Am

NEWSPAPER(S) Herald Coaster
PO Box 1088
Rosenberg, Tx 77471

INVOICE: County

47 917 #12

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 5TH day of March, 1991
I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (topic and date) April 1, 1991
to close Knowles Rd for bridge replacement, Pct. 1
to be published for 2 consecutive days/(weeks) beginning with the
20TH day of March, 1991.

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

Linda Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-5-91

XC: Commissioners
Co. Atty.

47 918
3/4/91 Agenda
Copy to BWE

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

February 25, 1991

Honorable Roy Cordes, County Judge
Fort Bend County
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Judge Cordes,

Attached please find communication from AT&T in regard to an eight percent (8%) increase, from eleven percent (11%) to nineteen percent (19%), in commission on the coin station telephones within the Fort Bend County Sheriff Department.

You may also note accordingly the commission on all coin station telephones located in Fort Bend County Facilities may show an increase in revenue.

Your consideration and approval of this contract is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

RECEIVED
FEB 25 1991
JUDGE

47 919

AT&T

5501 LBJ Freeway
P.O. Box 650345
Dallas, Texas 75265-0345

February 22, 1991

Mr. Tom Sparkman
Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Dear Mr. Sparkman:

Enclosed is a new copy of the AT&T Commission Agreement renewal, an amendment which will greatly increase your profits from the public telephones at Fort Bend County locations.

By virtue of a special agreement between Public Technology Inc. (PTI) and AT&T, city and county members of the National League of Cities &/or the International City Management Association will notice your commission rates increase dramatically from 11 to 19%. More information about this offer is enclosed.

When you consider the unequaled quality and satisfaction with which AT&T premier long distance service meets the public's high expectations, I think you will agree that this offer is unmatched by any other on the market today.

When your renewal was not returned after several weeks, we became concerned that you could miss this opportunity. Your current commission agreement expires on June 18, 1991. If the renewal is not signed prior to that date, the 11% contract automatically "rolls-over" for one year, so prompt attention is needed.

Please take time to review the amendment, sign each page where marked "X" in red, and return it in the express envelope enclosed.

Should you need additional information, please call collect to me at (214) 308-4045.

Sincerely,

Teresa Hennington
Teresa Hennington
Associate Account Executive

enclosures

AT&T INDIVIDUAL COMMISSION AGREEMENT

PTI AMENDMENT

The Individual Agreement (hereinafter "the Agreement") entered into between AT&T Communications, Inc. acting on behalf of the Interstate Division of the American Telephone and Telegraph Company and the AT&T Communications interexchange companies (hereinafter "AT&T") and FORT BEND COUNTY (hereinafter "Agent") is amended, effective upon signing by both parties, as follows.

1. The commission rate payable to Agent for each location listed in the Agreement and the term of the Agreement are set forth below:

Total Number of Public Telephones At a Location Routing "0+" InterLATA Calls to AT&T	Initial Commission Rate On AT&T Non-Sent Paid Revenues From LEC Public Phones
54	19 %

2. The term of the Agreement is extended for a period of One years.

The Agreement shall be automatically renewed for additional one-year terms unless either party gives thirty (30) days' written notice of its intention not to renew.

3. The commission rate payable to Agent shall be contingent upon the aggregate AT&T non-sent paid (i.e., collect, credit card, and billed to third number) billed revenue generated from LEC public telephones at locations controlled by the city, county and municipal governmental entities participating in the AT&T/PTI Individual Commission Plan ("participating Entities"), as follows:

Aggregate Monthly AT&T Non-Sent Paid Revenues	Commission Rate
$0 to $999,999	14%
$1M to $1,999,999	16%
$2M to $3,999,999	18%
$4M to $4,999,999	19%
$5M or more	20%

4. For locations where AT&T does not track revenues from LEC public telephones, AT&T Non-Sent Paid Revenues will be estimated as follows:

a. If 25% or more of the LEC public telephones listed in the Agreement are in trackable areas, AT&T will develop a monthly average revenue (MAR) for AT&T Non-Sent Paid Revenues from those phones. The MAR will be multiplied by the number of LEC public telephones in Non-trackable areas in calculating Agent's monthly AT&T Non-Sent Paid Revenues.

b. If fewer than 25% of the LEC public telephones listed in the Agreement are in trackable areas, AT&T Shall apply a MAR of $100.00 per telephone in non-trackable areas in calculating Agent's monthly AT&T Non-Sent Paid Revenues.

5. AT&T Non-Sent Paid Revenues will be calculated based on a monthly period beginning on the 16th day of each calendar month and ending on the 15th day of the following month.

6. AT&T will determine by the 15th day of each month (the "current month") what the aggregate AT&T Non-Sent Paid Revenue of the participating Entities was for the previous 30-day period and, based upon this determination, will pay commissions for the current month based upon the schedule set forth in Paragraph 3 above. Any change in commission rate based upon the foregoing determination will be effective as of the first billing day of the month following the month for which the aggregate non-sent paid revenue of the participating Entities was determined.

7. Except as specified below, Agent's initial commission rate, specified in Paragraph 1 above, is in the commission rate in effect for the month in which this Amendment becomes effective and Agent will have its initial commission rate adjusted in subsequent months in accordance with the terms of this Amendment. If the Agreement reflects a higher commission rate than would be available under Paragraph 3 of this Amendment, Agent is entitled to receive the higher commission rate specified in the Agreement. If adjustments in the commission rate pursuant to Paragraph 3 of this Amendment subsequently exceed the commission rate specified in the Agreement, Agent will be entitled to receive the higher commission rate.

In the event of an inconsistency between the terms of the Agreement and this Amendment, the terms of this Amendment shall prevail.

IN WITNESS WHERE OF, the parties have set their hands as of the day and year first written above, acting through their authorized representatives.

FORT BEND COUNTY	**AT&T COMMUNICATIONS, INC.**
(Agent)	
BY: Roy L Cordes Jr.	
(Authorized Signature)	(Authorized Signature)
ROY L. CORDES, JR.	
(Typed or Printed Name)	(Typed or Printed Name)
COUNTY JUDGE	
(Title)	(Title)
March 4, 1991	
(Date)	(Date)

PTI/AT&T PAY TELEPHONE AGREEMENT

Program

During the past year, Public Technology Inc. (PTI), the National League of Cities (NLC) and the International City Management Association (ICMA) have worked with their member cities and counties to find new revenue sources for local governments. PTI recently signed an agreement with AT&T that will permit cities and counties to earn high commissions on the "0 Plus" long distance service for pay telephones. This fact sheet explains the terms of the agreement and provides information on how it will benefit your city or county.

How Will the AT&T Agreement With PTI Benefit Cities and Counties?

The agreement between PTI and AT&T went into effect on June 25, 1989. Under the agreement, PTI secured an attractive commission rate for all local government public entities that select AT&T as the long distance carrier for local telephone company public pay phones. These rates will rise as the number of cities and counties that sign under the PTI/AT&T agreement increases. As of June 15, 1990, over 1000 cities and counties have contracted with AT&T under the PTI agreement and the commission had reached 18%.

Who is Eligible: Any city or county government which is entitled to choose a long distance services provider for the local telephone company public phones is eligible. This includes public agencies or authorities such as airports and convention centers if city or county elected officials approve the budget or appoint the officials who make decisions concerning public telephone service for the public agencies or authorities. To enroll contact PTI or AT&T to obtain a copy of the PTI/AT&T commission agreement.

Eligibility of Jurisdictions That Currently Have Contracts with AT&T: Any jurisdiction that is already under contract with AT&T, but not now under the PTI program, is eligible to participate in the PTI commission plan regardless of when the current contract expires. Your commission, if lower than the commission currently being offered under the PTI commission plan, will automatically rise. If the commission is higher than the PTI group, a jurisdiction should still enroll in the PTI program. The existing commission will be honored by AT&T **and** the city or county will have the opportunity to rise with the PTI group when the group commission exceeds its own. A special contract amendment has been developed to amend existing contracts. To enroll, complete the amendment and return it to the enclosed AT&T address.

Commission Structure: All new contracts with AT&T or amended contracts will automatically be eligible to receive the benefits of the AT&T/PTI agreement.

Commission Rates:

Volume per Month		Commission
0	- $ 999,999	14%
1M	- 1,999,999	16%
2M	- 3,999,999	18%
4M	- 4,999,999	19%
5M	- plus	20%

The commission rates, based on a percentage of revenue, are staggered. As more cities and counties select AT&T, the volume of AT&T long distance revenue increases, and the commission rates for all jurisdictions go up. Each month AT&T will notify PTI if the commission has

Public Technology, Inc.
1301 Pennsylvania Ave., NW
Washington, DC 20004
(202) 626-2400, Fax (202) 626-2498

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF VICTORIA

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Victoria, hereinafter referred to as "Victoria".

WHEREAS, Victoria County desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Victoria County has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Victoria County in the housing of juveniles in the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Fort Bend has duly authorized this agreement; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, the County of Fort Bend and the County of Victoria mutually agree as follows:

1. The cost of housing juveniles in the Fort Bend County Juvenile Detention Center will be $55.00 per day per person, which will include three meals per day and one snack. Fort Bend will bill Victoria County monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Victoria County to Fort Bend within (30) days of receipt of same.

2. It is understood and agreed between the parties hereto that Fort Bend County Juvenile Department will not accept any first or second time runaways nor truants.

3. All cost of transportation shall be paid by the transferring agency and/or Victoria Co., which includes, but is not limited to, all transportation to doctors, medical clinics, and court. Provided, however, in the event of any emergency medical assistance, a juvenile housed in Fort Bend, pursuant to this agreement, may be transferred by Fort Bend for doctor, medical treatment, and/or court appearances, with

Victoria Co. being responsible for any and all medical, hospital, emergency room, and drug costs pertaining to same.

4. Under no instance will Fort Bend be responsible for any cost, whatsoever, incurred by a juvenile housed pursuant to this agreement, or in behalf of such juvenile, at any time such juvenile, is housed in the Fort Bend County Juvenile Detention Center.

5. At the time the juvenile is transferred to Fort Bend, pursuant to this agreement, an authorization for emergency medical care must be forwarded with such juvenile, signed, witnessed, and notarized by the parents and/or guardians, and in addition thereto, the placing agency.

6. It is understood and agreed between the parties that it will be the responsibility of Victoria County (and not Fort Bend) to pick up and transfer any and all juveniles under their jurisdiction being held in Fort Bend County Juvenile Detention Center, pursuant to this agreement, for any adjudication hearing, detention hearing, or any other Court appearance.

7. It is understood and agreed between the parties that Fort Bend is not, and will not be, responsible for keeping track of any court appearances of the juveniles from Victoria County being held, pursuant to this agreement.

8. The visitation of juveniles in Fort Bend County Juvenile Detention Center is Wednesdays and Fridays between 2 and 4 p.m., with no visitation on week-ends nor visitation on holidays.

9. It is understood and agreed between the parties that Fort Bend County retains the absolute right to refuse to accept any juvenile, with or without reason, and it is further understood and agreed, that Fort Bend has a right to request that any juvenile detained, pursuant to this agreement, be removed by Victoria County upon ten (10) hours notice.

10. It is further understood and agreed that any officer who brings a juvenile to Fort bend County Juvenile Detention Center must stay with such juvenile until the juvenile (s) has been processed into said center.

11. It is understood and agreed that this agreement may be terminated by either party at any time.

12. It is understood and agreed that this agreement automatically terminates on December 31, 1991.

SIGNED this 11th day of February, 19 91.

THE COUNTY OF VICTORIA, TEXAS

Helen L. Walker

Helen R. Walker, County Judge

ATTEST:

Val D. Huvar

Val D. Huvar, County Clerk

SIGNED this _____ day of _____, 19____.

THE COUNTY OF FORT BEND, TEXAS

Roy L. Cordes, Jr.

ROY L. CORDES, JR., County Judge

ATTEST:

Dianne Wilson

DIANNE WILSON County Clerk

APPROVED AS TO FORM:

Dennis A. McAfee

Chief Juvenile Probation Officer

15. DISCUSS INCREASE IN PREMIUMS FOR COUNTY INSURANCE:

Kathleen Miller, representing TAC and Kathy Hynson, County Treasurer, discussed the increase premium cost for County insurance.
No Court action.

16. ENTER INTO RECORD THE RECORDS MANAGEMENT PLANS FOR COUNTY TREASURER AND PCT. 4 COMMISSIONER:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record the Records Management Plan for County Treasurer and Precinct 4 Commissioner. (Recorded in minutes in full)

17. CONSIDER ACCEPTING AND REBUDGETING CHECKS FOR PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $4,197.62 from Crawford and Company for Harlem Rd., and amend Commissioner Precinct 3, Road and Bridge 1991 budget and deposit into line item #5031. (Recorded in minutes in full)

18. CONSIDER AMENDED AGREEMENT BETWEEN FORT BEND COUNTY, Y.M.C.A. AND DEPT. OF THE ARMY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept amended agreement between Fort Bend County, Y.M.C.A. and Department of the Army. (Recorded in minutes in full)

19. ADVERTISE FOR BIDS FOR ONE OR MORE DOUBLE DRUM VIBRATORY ROLLER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for one or more double drum vibratory roller.

20. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $22,458.30 FOR ROAD MAINTENANCE ON WATERFORD SEC. 1, PHASE II, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $22,458.30 from Sloco, Inc. for road maintenance on Waterford Sec. 1, Phase II, Precinct 3 and amend Commissioner Precinct 3, Road and Bridge 1991 budget and deposit into line item #5031.

21. CONSIDER ACCEPTING PERPETUAL BOND FROM SLT COMMUNICATIONS, INC. FOR FUTURE WORK IN FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept perpetual bond in the amount of $50,000.00 from SLT Communications, Inc. for future work in Fort Bend County. (Recorded in minutes in full)

FORT BEND COUNTY RECAP OF INSURANCE PREMIUMS

WORKERS' COMPENSATION

YEAR	DEVELOPMENT FACTOR	MOD.	CONTRIBUTION	PAID CLAIMS	DEVELOPED CLAIMS	# OF CLAIMS
1987	1.268	.65	274,229.00	339,309.00	430,244.00	136
1988	1.449	.65	478,610.00	557,366.00	807,623.00	199
1989	2.098	.46	452,586.00	243,362.00	510,574.00	202
1990	6.150	.68	738,830.00	140,095.00	861,586.00	198
1991		.85	1,094,977.00	1,968.39		4
TOTAL			$ 3,069,232.00	$ 1,280,132.00	$ 2,610,027.00	739

LOSS RATIO 1.34 OR 134%

AUTO LIABILITY	POOL CONTRIBUTION	
1988	130,083.00	
1989	149,351.00	
1990	101,137.00*	400 INSURED VEHICLES
1991	117,828.00*	422 INSURED VEHICLES

* DENOTES A 25% REDUCTION GIVEN BY THE TAC RISK MANAGEMENT BOARD

PREMIUM IS DRIVEN BY THE NUMBER OF VEHICLES THAT ARE INSURED.

GENERAL LIABILITY	POOL CONTRIBUTION
1988	104,906.00
1989	142,357.00
1990	97,107.00*
1991	114,822.00*

* DENOTES A 25% REDUCTION GIVEN BY THE TAC RISK MANAGEMENT BOARD

PREMIUM IS DRIVEN BY THE TOTAL AMOUNT OF BUDGET.

47 928 #16

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

February 20, 1991

Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: Texas Local Government Records Act--Adoption of Records Management Plan

Dear Judge Cordes:

Enclosed please find a copy of the Records Management Plan for the records of the Treasurer's Office of Fort Bend County to be filed in the records of Commissioner's Court.

If you have any questions or if further information is needed, please contact me at your convenience.

Very truly yours,

Kathy Hynson
Treasurer of Fort Bend County

KH/js
Enclosure

cc: Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

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

RECORDS MANAGEMENT PLAN FOR THE RECORDS OF TREASURER'S OFFICE OF FORT BEND COUNTY

WHEREAS, Chapter 203, Texas Local Government Code, hereinafter referred to as "Local Government Records Act", provides that each elected official must adopt a written records management plan for the records of this office; and,

WHEREAS, the Treasurer's Office of Fort Bend County desires to adopt a plan for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient records; NOW THEREFORE:

SECTION 1

DEFINITION OF RECORDS OF THE OFFICE OF THE TREASURER'S OFFICE OF FORT BEND COUNTY

All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristics and regardless of whether public access to the information recorded therein is open or restricted under the laws of the state, created or received by this office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the Treasurer's Office of Fort Bend County and will be created, maintained, and disposed of in accordance with the provisions of this plan or procedures authorized by it and in no other manner.

SECTION 2

RECORDS DECLARED PUBLIC PROPERTY

All records as defined in Section 1 of this plan are hereby declared to be property of the Treasurer's Office of Fort Bend County. No official or employee of this office has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files,or use of such records is prohibited.

SECTION 3

POLICY

It is hereby declared to be the policy of this office to provide for efficient, economical, and effective controls over the creation, distribution,organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Act and accepted records management practice. Records whose permanent retention is required by a state records schedule will be carefully preserved in accordance with standards for the care and storage of archival records.

SECTION 4

RECORDS MANAGEMENT OFFICER

The elected County Treasurer will serve as records management officer for this office as provided by law and will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under that Act, and the policies of this office.

SECTION 5

RECORDS MANAGEMENT COOPERATION

This office will work with the commissioners court, the county records management officer, and other county officers in seeking efficient and cost-effective solutions, such as the establishment of a records center to record problems experienced in common by all county offices.

SECTION 6

RECORDS CONTROL SCHEDULES

Records control schedules will be prepared under the direction of the records management officer and filed with the director and librarian as provided by law, as well as filed with the Commissioners' Court of Fort Bend County, Texas.

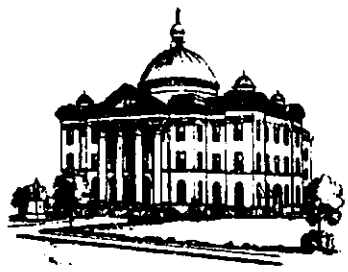
Signed this 22nd day of February, 1991

Kathy Hynson
Fort Bend County Treasurer

#16

47 932

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4



P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

COUNTY OF FORT BEND

February 22, 1991

Mr. William D. Gooch
Director and Librarian
Texas State Library
Local Records
P.O. Box 12927
Austin, Texas 78711

RE: Records Management Plan; Title 6, Subtitle C
Texas Local Government Code

Dear Mr. Gooch,

The Records Management Plan for the Office of County Commissioner Precinct 4 has been established. If you have any questions, please contact me.

Sincerely yours,

Bob Lutts

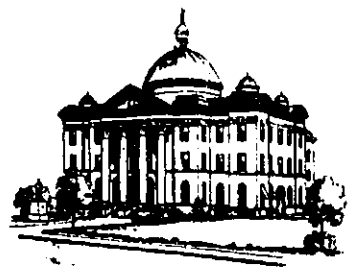
Bob Lutts
Commissioner, Precinct 4

BL/sk

Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
County Attorney Ben W. Childers

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4



COUNTY OF FORT BEND

P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

RECORDS MANAGEMENT PLAN

COUNTY COMMISSIONER PRECINCT 4
FORT BEND COUNTY, TEXAS

WHEREAS, Title 6, Subtitle C, Local Government Code, (Local Government Records Act), provide that each elective county officer must establish an active and continuing records management program; and

WHEREAS, the County Commissioner Precinct 4 of Fort Bend County desires to adopt a plan for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping, NOW THEREFORE

SECTION 1

DEFINITION OF RECORDS OF THE COUNTY COMMISSIONER PRECINCT 4

All documents, papers, letters, books, maps, photographs, sound and video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to the information recorded therein is open or restricted under the laws of the state, created or received by this office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the County Commissioner Precinct 4 of Fort Bend County and will be created, maintained, and disposed of in accordance with the provisions if this plan or procedures authorized by it and in no other manner.

SECTION 2

RECORDS DECLARED PUBLIC PROPERTY

All records as defined in Section 1 of this plan are hereby declared to be the property of the County Commissioner Precinct 4 of Fort Bend County. No official or employee of this office has, by virtue of his/her position, any personal or property right to these records even though he/she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3

POLICY

It is hereby declared to be the policy of this office to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. Records whose permanent retention is required by the State, County Commissioners Court of Fort Bend County or records which the County Commissioner Precinct 4 determines require permanent retention will be carefully preserved in accordance with the standards for the care and storage of archival records.

SECTION 4

RECORDS MANAGEMENT OFFICER

The County Commissioner Precinct 4 will serve as records management officer for this office as provided by law and will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under that Act, and the policies of this office.

SECTION 5

RECORDS MANAGEMENT COOPERATION

This office will work with the Commissioners Court, the county records management officer, and other county officers in seeking efficient and cost-effective solutions, such as the establishment of a records retention center, to record common problems experienced by all county offices.

SECTION 6

PERMANENT RETENTION

Records control schedules will be prepared under the direction of the records management officer and filed with the Texas State Library and Archives Commission, as well as filed with the Commissioners Court of Fort Bend County, Texas.

Bob Lutts
County Commissioner, Precinct 4
Fort Bend County, Texas
February 22, 1991

9114559

2287 2221

47 936

AMENDED AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and Young Men's Christian Association of the Greater Houston Area, Inc., a non-profit corporation, hereinafter sometimes referred to as "Corporation";

W I T N E S S E T H :

WHEREAS, Corporation desires to assist County in providing recreational facilities for the citizens of County, to promote, develop and preserve outdoor educational programs for youth and families on a 200-acre site bounded by the confluence of Willow Creek and the diversion channel in the Cinco Ranch Park, Fort Bend County, Texas; and

WHEREAS, Corporation has requested of County permission to use and to make improvements to a certain portion of Fort Bend County as described herein, to be used by members of the public; and

WHEREAS, Fort Bend County is willing to allow Corporation to use and to make improvements to the tract herein described for the purposes set forth herein; and

WHEREAS, Corporation is willing to supervise and manage the project and the appurtenances thereto;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That in consideration of the mutual covenants, agreements and benefits to both parties, it is agreed as follows:

Article I

TERM OF AGREEMENT

A. This agreement shall be for a term beginning the 4th day of March, 1991, and terminating at midnight on August 31, 2012; however, it is agreed that

YMCA00xA-d(RTA:krt)OR4159-00 1-29-91

Return to Linda

CCM 3-4-91

this Agreement shall be extended for and including any period of time by which the Lease between Fort Bend County and the Department of the Army dated October 19, 1987, is extended and/or the term of any Lease between Fort Bend County and the Department of the Army which is renegotiated.

B. The termination date of this Agreement coincides with the termination date of Fort Bend County's Lease with the Department of the Army dated October 19, 1987.

C. This Agreement is entered into by County and Corporation subject to all of the terms and conditions of the aforesaid Lease with the Department of the Army. And, it is understood that said Lease can be terminated at any time by the Department of the Army with or without cause.

ARTICLE II

PURPOSE AND IMPROVEMENTS

A. The purpose of this Agreement is to provide for the construction, operation and maintenance of a recreational facility for all purposes in keeping with the mission of the Corporation including but not limited to the following:

Anticipated Program Development

1. Primary Use:

a. Comprehensive day camping for boys and girls; responding to the depletion of nearby natural habitats for city children. Activity will include nature lore and crafts, nature and wildlife education, horseback riding, aquatics, water environment study, fishing, camping skills, archery, orienteering, group life skills, etc.

b. Weekend overnight camping by Father/Son and Father/Daughter program groups. Y Indian Guide and Princess program groups will have a wilderness camping experience without having to travel. Tent camping, cookouts, group games, hiking, horseback riding, etc., will characterize these outings.

c. Older youth retreats. The site will be a program and leadership development site for older youth and teenage groups.

d. Outdoor leadership training. This will be a regional training site for day camp counselors and youth leaders.

e. Family picnics and outings planned around family program groups.

2. Secondary Use:

a. Skill classes and continuing education programs such a horsemanship classes, nature study, arts and crafts, fishing classes, outdoor survival skills, ornithology, etc.

b. Field sports. Scheduled teams for softball, baseball, soccer and other field sports.

c. Senior adult outdoor program and picnic site for senior adult program groups.

d. Child care field trip program site adding an outdoor program component to existing programs.

B. The improvements and facilities (herein provided for) shall be designed, engineered, constructed and maintained by Corporation with no expense to County.

C. Corporation will furnish architectural and/or engineering services, including complete detailed architectural and engineering designs and specifications for all improvements to be made to the project, and said architectural and engineering designs and specifications to be submitted to, and approved by, both the Commissioners Court of Fort Bend County, Texas, and the U.S. Army District Engineer (District Engineer) prior to commencement of the improvements by Corporation. The anticipated site improvements are as follows:

1. First Eighteen Months:

a. Improve, clear, fill, and stock existing lake bed. Clear underbrush from the core camp area, and provide lake access.

b. Restore existing house for use as a program activities building.

c. Provide for water and restroom requirements.

d. Provide corral, riding arena, feed and grazing area, and riding trails for horses.

e. Develop outdoor program sites for archery-rifle range, campfire arena, hiking trails, nature study sites, etc.

f. Provide for vehicle access, minimal parking, and site security.

g. Provide utilities and telephone to the site.

h. Provide minimal clearing and leveling for field activities.

2. Second Eighteen Months:

a. Develop overnight camping sites, tent platforms, and restroom and shower facilities.

b. Develop a program pavilion for rain/heat shelter.

c. Expand livestock facilities.

d. Provide maintenance/equipment storage building.

e. Improve sports fields according to off-season program requirements.

f. Improve parking and access roadways.

3. Third Eighteen Months:

a. Construct outdoor pool and camp office.

b. Provide minimal food preparation facilities.

c. Provide an operations facility for dawn-to-dusk caretaker/security personnel.

4. All improvements made to the said premises are subject to the approval of the Department of the Army and further subject to the terms and conditions of that certain lease agreement between the County and the Department of the Army dated October 17, 1987.

D. Corporation will submit within one hundred twenty (120) days prior to each eighteen (18) months construction sequence as described herein, fifteen (15) sets of complete (detailed) construction plans and specifications covering the construction and landscaping to be performed within that eighteen (18) month period to the Commissioners Court of Fort Bend County, Texas. After the Commissioners Court has given its approval in writing of the plans and specifications, the Commissioners Court shall submit seven (7) sets of the plans and specifications to the District Engineer for his review and approval. Construction of such items shall be started in accordance with the terms of this Agreement not later than sixty (60) days after such approval by both the Commissioners Court and the District Engineer and shall proceed with due diligence. All construction shall be completed during the first four (4) years of the term of this Agreement.

E. Any plans and specifications submitted to the Commissioners Court of Fort Bend County, Texas, and not approved by both the Commissioners Court of Fort Bend County, Texas, and the District Engineer (as hereinabove provided) within one hundred twenty (120) days from the date of submission to the Commissioner's Court of Fort Bend County, Texas, shall be deemed rejected.

F. Corporation will provide and maintain in good repair the necessary and adequate floodlighting for appropriate areas and other necessary electrical outlets.

G. Corporation will provide and maintain in good repair all sidewalks, and landscaping and beautification for the camp.

H. Corporation will provide all necessary maintenance for the camp.

I. The reconstruction of existing facilities and the construction of new facilities must meet Federal Emergency Management Agency ("FEMA") and any and all other federal and state agency requirements.

Article III

NON DISCRIMINATION

As provided within the established operating rules and regulations concerning the improvements and facilities, the improvements and facilities shall be available to all members of the public without discrimination because of race, creed, color or national origin.

Article IV

CONSTRUCTION

A. All construction performed by Corporation under this Agreement shall conform to the provisions of the final plans and specifications as approved by County and District Engineer.

B. Inspection of the construction progress may be made by County's representatives and/or by the District Engineer's representatives.

C. Detailed plans and specifications for landscaping and construction must be approved by the District Engineer before any construction commences. The Corporation shall submit detailed plans to County, who will in turn submit them to the District Engineer for final review and approval. Special attention will be given to the elevation of restrooms, meeting rooms, and other public use buildings. These facilities must be at or above the 10 year flood pool elevation, or as directed by the District Engineer.

Article V

CONSIDERATION

A. The consideration for the use of the subject premises on which the improvements and facilities (herein provided for) will be constructed, operated and maintained during the term of this Agreement, shall be limited to the surrender to County of all fixed improvements as herein provided, and the additional consideration of providing the services hereinstated to all citizens of Fort Bend County at the charges herein set forth.

B. Corporation covenants to pay such ad valorem taxes as may be lawfully assessed against its property as such taxes become due.

C. The prices charged the public by Corporation, under any of the operations hereunder, shall be reasonable and in accordance with customary and reasonable charges for like services and facilities within the area of service of the Corporation at the time said charges are in force. The charges provided herein shall be subject to (and comply with) the approval of the Department of the Army.

Article VI

POSSESSION AND MAINTENANCE

A. Corporation shall have possession of and responsibility for maintenance of the subject premises described herein including the improvements constructed thereon.

B. Corporation shall maintain the subject premises described herein in a neat, clean and respectable condition.

C. County shall have the right to inspect the area and to impose reasonable regulations to insure proper care, maintenance and upkeep of the subject premises.

Article VII

OPERATION

A. In its operations on the subject premises, Corporation shall observe and comply with all Federal, State and City Laws, Ordinances, and Regulations.

B. Adequate toilet facilities in accordance with the plans and specifications shall be constructed and maintained on the subject premises by the Corporation.

C. Corporation agrees to post and maintain a sign at the subject premises entrance designating the days and the hours during which it shall keep the subject premises open to the public; which days and hours during which the subject premises shall be open to the public to be primarily (i) on weekends during the calendar period of June 1 to August 31, when the subject premises

are being used on weekdays for the day camp, and (ii) on weekdays during the calendar period of September 1 to May 31, when the subject premises are being used on weekends for the Indian Guide and Indian Princess Programs, teenage leadership programs, various weekend retreat and such other YMCA programs as may utilize the amenities of the subject premises; such days and hours during which the subject premises are open to the public the Corporation estimates to be over 50% of the total time.

D. During construction of the improvements on the subject premises, the subject premises shall be open to the public only at such times and to such extent as the Corporation thinks can be done without interfering with the construction and without danger to the public. After the completion of the construction, or the first four (4) years of the term of this Agreement (whichever occurs first), the Corporation shall maintain the availability of the subject premises to all segments of the public.

E. Corporation agrees to pay all public utility bills for electricity, gas and water consumed within the area covered by this Agreement and procure at its expense all meters and permits necessary for making connections and continuing service. Further, Corporation shall be responsible for securing and paying for utility services to the subject property.

F. All information and data to be furnished to the District Engineer shall be sent by certified or registered mail, return receipt requested, postage prepaid, addressed to the District Engineer at P.O. Box 1229, Galveston, Texas 77553.

Article VIII

INSURANCE

During the term of this Agreement, Corporation shall procure and keep in force, or shall, where appropriate, require Corporation's contractors and sub-contractors to procure and keep in force, the following insurance:

A. Worker's Compensation Insurance - protecting all employees of Corporation and employees of its contractors or subcontractors during the period of construction. Thereafter, Corporation shall provide Worker's Compensation insurance to cover its employees used in operation of the subject premises during the term of this Agreement.

B. Liability and Property Damage Insurance - with a minimum aggregate liability (combined bodily and property damage of $1,000,000 per event, or the requirements of the Department of the Army, whichever is greater. Such insurance shall be a Texas Standard Form and shall name both Corporation and County as assureds. Such insurance shall be made effective prior to the beginning of construction and shall cover construction and thereafter the operation of the improvements on the subject premises.

C. Fire and Extended Coverage Insurance - by a Texas Standard Form policy covering all buildings constructed or used by Corporation during the term of this Agreement in an amount equal to at least eighty percent (80%) of the full insurance value of such buildings above foundations. Such insurance policy shall be payable to Corporation and to the County, as their respective interests may appear.

D. Duplicate originals or certificates of all insurance policies required hereunder shall be delivered to County and shall be delivered early enough to allow time for the checking and approval of same by the County Attorney of Fort Bend County.

Article IX

ASSIGNMENT OF AGREEMENT

This Agreement shall not be assigned or sold in whole or in part unless and until the County has authorized such assignment or sale in writing. Such assignment or sale must also be approved in writing by the District Engineer.

Article X

CANCELLATION AND FORFEITURE

In the event Corporation shall be declared bankrupt according to Law, or if any assignment shall be attempted to be made of this Agreement for the benefit of creditors, or if Corporation shall abandon the premises, or in the event there is a default by Corporation in the payment of any rental due hereunder, or failure to perform any other obligation under the terms and provisions of this Agreement, upon giving Corporation notice of the default in accordance with paragraph A of Article XII and an opportunity to cure such default for a period of at least sixty (60) days from the date of such notice and if Corporation fails to cure the default within such period, then in such event County may declare the term of this Agreement to be terminated and may enter into and upon the land covered by this Agreement or any part thereof and repossess the same (including all improvements and facilities) and expel the Corporation and those claiming under it and remove its personal effects, forcibly if necessary, without being deemed guilty of any manner of trespass and without prejudice to any remedies which might otherwise be used for possession or for arrears of rent.

The termination of the term of this Agreement shall only be made by majority vote of the Commissioners Court of Fort Bend County, Texas for failure of Corporation to cure its default within the 60-day period described hereinabove, and with such power exercised only after notice to Corporation in accordance with paragraph A of Article XII, at least ten (10) days prior to hearing before the Commissioners Court of Fort Bend County, Texas, such notice to state the time, date and place of such hearing.

Article XI

WAIVER OF DEFAULT

Any waiver by County of any default or breach of this Agreement shall not be construed to be a continuing waiver of such default or breach nor as a waiver or permission, express or implied, of any other or subsequent default or breach.

Article XII

GENERAL CLAUSES

A. All notices to County shall be sent by certified or registered mail, return receipt requested, postage prepaid, addressed to the County Judge, Fort Bend County Courthouse, Richmond, Texas 77469, or at such other address as County may in writing from time to time designate. All notices to Corporation shall be sent certified or registered mail, return receipt requested, postage prepaid, addressed to Young Men's Christian Association of the Greater Houston Area, 1600 Louisiana, Houston, Texas 77002. All notices to the District Engineer shall be sent by certified or registered mail, return receipt requested, postage prepaid, addressed to District Engineer at P.O. Box 1229, Galveston, Texas 77553.

B. The provisions and clauses in this Agreement can be changed only by written agreement signed by both parties hereto, and approved in writing by the District Engineer.

Article XIII

RELINQUISHMENT

County covenants and agrees that it shall not relinquish its Agreement with The Department Of The Army, which Agreement commenced on October 19, 1987, to the prejudice and damage of this Corporation. County further covenants and agrees that it shall not violate any of the terms and conditions of said Agreement and persist therein for a period of thirty (30) days after notice thereof in writing by the said District Engineer to the prejudice and damage of this Corporation.

Article XIV

FLOODING

County and Corporation recognize that the right is reserved to the United States, its officers, agents and employees, to enter upon the premises at any time and for any purpose necessary or convenient in connection with flood control work, to remove timber or other materials required for such work, to flood the premises when necessary, and to make any other use of the land as may be necessary in connection with flood control. Neither County nor Corporation shall have a claim for damage of any character on account thereof against the United States or any agent, officer or employee thereof.

Article XV

DAMAGES

County and Corporation mutually agree that the United States shall not be responsible for damages to property or injuries to persons which may arise from or be incident to the exercise of the privileges herein granted, or for damage to the property of either agency, or for damage to the property or injuries to the person of either agency's officers, agents, servants, or employees or others who may be on the premises at their invitation or the invitation of any one of them, arising from or incident to the flooding of the premises by the Government or flooding from any other cause, or arising from or incident to any other governmental activities, and Corporation shall hold the United States harmless from any and all such claims.

Article XVI

PRIVATE USE

Corporation will not grant permits, licenses or sublease to others for use, alterations, improvement, addition of facilities or any other purpose which could confer upon them privileges not available to the general public, or which would infer or imply exclusive private use of public lands.

Article XVII

TIMBER

All timber and brush salvaged by Corporation, when in the way of construction, shall remain on reservoir lands to be used to return organic material to the soil, in a manner approved by the District Engineer. Trees which are in the way of construction may be replanted at another site on the premises. Under no circumstances will trees be removed from Government lands.

Article XVIII

MINERALS

The title to oil, gas and other minerals involving the subject premises was neither acquired nor subordinated by the Government, and remains outstanding, and is vested in others. It is likely and probable that exploration, development, and production of minerals will occur on the subject premises throughout the term of this Agreement and any extension thereof. This Agreement is therefore made subject to the dominant rights of mineral owners and mineral lessees to utilize the surface of the subject premises for the exploration, development, production and removal of minerals and all other uses incident thereto. In this regard, Corporation agrees to indemnify and hold harmless the United States against the claims of mineral owners or mineral lessees arising out of or in any way connected with or incident to the use of the premises by Corporation.

Article XIX

ALCOHOLIC BEVERAGES

Corporation shall not sell, store or dispense, or permit the sale, storage or dispensing of any alcoholic beverages on the subject premises, unless specifically authorized in writing by the District Engineer.

Article XX

EFFECTIVE DATE OF LEASE

This Agreement shall not become effective until it is signed by the District Engineer to indicate approval. Any future amendment or supplemental agreements shall not become effective until they also are signed by the District Engineer to indicate approval.

Article XXI

PERFORMANCE AND PAYMENT BOND

Upon approval of final plans and specifications, Corporation shall furnish, upon request by County, a performance and payment bond in accordance with Article 5160 of the Vernon's Civil Statutes of Texas in an amount sufficient to cover the construction cost of such improvements, conditioned that Corporation complete the construction in accordance with final approved plans and specifications and that Corporation, and its contractors and subcontractors, pay for all labor, materials, tools and equipment furnished for the work. The said bonds shall be made payable to Fort Bend County, and shall be approved not only by Fort Bend County, but also by the U. S. Army District Engineer, if such approval is required under the terms of this Agreement between County and _____ Corporation.

Article XXII

COMPLIANCE WITH GOVERNMENTAL REQUIREMENTS

Any and all requirements imposed upon the subject facilities by statute, rules or regulations, or any other method, municipal, county, state or federal, shall be the sole responsibility of Corporation and Corporation shall bear any and all expense with regard to compliance.

Article XX hereof states that this Agreement shall not become effective until it is signed by the District Engineer to indicate approval. This Agreement was initially filed in Volume 42, Page 2302-A through N, in the Commissioner Court

Minutes of Fort Bend County, Texas, wherein, due to error or omission, no signature block was included for the District Engineer to indicate approval and at which time such approval had not been obtained. The purpose of this Amended Agreement is to make certain amendments required by the District Engineer as a condition of such approval and to include a signature block hereinbelow for the District Engineer to indicate such approval. The commencement date hereof has also been amended to begin subsequent to the approval hereof by the District Engineer.

IN WITNESS WHEREOF, this Agreement is executed in multiple originals this 4 day of March, 1991.

FORT BEND COUNTY

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

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE GREATER HOUSTON AREA, INC.

By:
Bev. R. Laws, President

ACKNOWLEDGED AND AGREED:

DEPARTMENT OF THE ARMY
GALVESTON DISTRICT
CORP OF ENGINEERS:

By: Richard N. Guthrie
Name: RICHARD N. GUTHRIE
Title: Chief, Real Estate Division

FILED

'91 MAR 26 A9:09

COUNTY CLERK

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.

MAR 28 1991

COUNTY SEAL OF FORT BEND COUNTY, TEXAS

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

#21
47 951 ccm3/4/91

PERPETUAL BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS
(AUTHORIZED)

THE STATE OF TEXAS

#9583227 T

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we SLI Communications, Inc., as principal, and Fidelity and Deposit Company as surety, are held and firmly bound unto FORT BEND COUNTY, a body corporate and politic under the laws of the State of Texas, in the penal sum of Fifty Thousand-----DOLLARS ($50,000.00), lawful currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators and successors jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, construction, maintaining and/or repairing one or more cables conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D. 1980, recorded in Volume _____, at Page _____, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a perpetual bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying, construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, Under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 28th day of December, 19 90.

SLI Communications, Inc.
PRINCIPAL

BY: _____

Fidelity and Deposit Company
SURETY

BY: _____ Attorney-In-Fact

Countersigned By A Local Recording Agent

By: _____

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

To: Home Office Control Division Date 2-5-91
From: Houston Branch Processing Dept. Carol Webb
Subject Change of Home Office Records
Bond # 9583227 Sufix # T If the bond has a suffix it must be written in
Bond/Policy Amount $25,000.
Short Reported x Long Reported
Department: LP Principal: SLT Communications, Inc.
Obligee: Judge of Fort Bend County Exp. Date 11-1-91

ITEM	FROM	TO
Bond policy		
Suffix		
Eff. Date		
Exp. date	11-1-91	12-28-91
Term		
Inst.		
D/C		
Var.		
Form		
Class		

This is the new exp. date for renewal.

ITEM	FROM	TO
Size		
State		
County		
Coverage code		
Exposure		
Deductible P./L.		
Amount of Coverage	25,000.	50,000.
Fire tax Location		
Percent of manual		

ITEM	FROM	TO
Comm. rate		
Hazard		
Rate Mod.		
Rate departure		
Am. Gen Co.		
Comm. bank		
Prot. dev.		
Policy type		
Contract I.D.		
Other		

A1181b-4M, 1-90 231616

47 932

47 953

The F&D Companies

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
FIDELITY AND DEPOSIT COMPANY
HOME OFFICES BALTIMORE, MD 21203

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the FIDELITY AND DEPOSIT COMPANY, corporations of the State of Maryland, by C. M. PECOT, JR. , Vice-President, and C. W. ROBBINS , Assistant Secretary, in pursuance of authority granted by Article VI, Section 2 of the respective By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute and appoint Richard W. Caby, David L. Pendergast, Douglas L. Stockman, George S. Walker, Jr., W. James Ruskell, Jr. and Francis T. Zebedeo, all of Houston, Texas, EACH.....

the true and lawful agent and Attorney-in-Fact of each, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings...EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians.....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the respective Companies at their offices in Baltimore, Md., in their own proper persons.
This power of attorney revokes that issued on behalf of Richard W. Caby, etal, dated, December 15, 1987.

IN WITNESS WHEREOF, the said Vice-Presidents and Assistant Secretaries have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY this 29th day of January, A.D. 1990

FOR YOUR PROTECTION LOOK FOR THE F&D WATERMARK

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

FIDELITY AND DEPOSIT COMPANY

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

STATE OF MARYLAND ,
CITY OF BALTIMORE , SS:

On this 29th day of January , A.D. 1990 , before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-Presidents and Assistant Secretaries of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY, to me personally known to be the individuals and officers described herein and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Baltimore the day and year first above written.

CAROL J. FABER NOTARY PUBLIC BALTIMORE CITY, MD

Carol J. Faber
Notary Public

My commission expires July 1, 1990

CERTIFICATE

I, the undersigned Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-Presidents who executed the said Power of Attorney were Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2 of the respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY.

This certificate may be signed by facsimile under and by authority of resolutions of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969 and of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY at a meeting duly called and held on the 2nd day of November, 1978.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, whenever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 28th day of December 19 90.

170

Christopher T. Maddox
Assistant Secretary

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION

In the event the Fidelity and Deposit Company or Fidelity and Deposit Company of Maryland is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

J3020(TX)–

22. CONSIDER ACCEPTING PERPETUAL BOND RIDER FROM ENTEX, A DIVISION OF ARKLA, INC. TO DECREASE BOND AMOUNT TO $50,000:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept perpetual bond rider from Entex, a Division of Arkla, Inc. to decrease bond amount to 50,000.00. (Recorded in minutes in full)

23. CONSIDER APPROVAL OF CREEK AND DRAINAGE DITCH CROSSINGS TO BE REPLACED BY PHILLIPS PIPELINE CO.:

Postponed.

24. CONSIDER APPLICATION FROM SUGAR LAND TELEPHONE CO. TO LAY CABLE UNDER PLANTATION BEND DR. AND ALONG DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone Company to lay cable under Plantation Bend Dr. and along Dulles Ave., Precinct 3. (Recorded in minutes in full)

25. CONSIDER APPLICATION FROM H.L.&P. TO LAY CABLE UNDER SHADOW FOREST DR., BLUE SAGE DR., GREENOUGH DR., HILLGREEN DR., VALLEYVIEW DR., VIEWRIDGE DR. AND LAKEBRIAR DR., 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 Shadow Forest Dr., Blue Sage Dr., Greenough Dr., Hillgreen Dr., Valleyview Dr., Viewridge Dr. and Lakebriar Dr., Precinct 3. (Recorded in minutes in full)

26. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BIDDING REQUIREMENTS, AS PROVIDED FOR IN ART. 262.024 (A) (3) TEXAS LOCAL GOV.. CODE, FOR THE PURCHASE OF ITEMS NECESSARY BECAUSE OF UNFORESEEN DAMAGE TO PUBLIC PROPERTY (ENGINE REPAIR TO A NORTHWEST MODEL 9570 DRAGLINE FOR DRAINAGE DISTRICT):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant exemption to competitive bidding requirements, as provided for in Art. 262.024 (a) (3) Texas Local Gov. Code, for the purchase of items necessary, because of unforeseen damage to public property (engine repair to a Northwest Model 9570 Dragline for Drainage District), as presented by Purchasing Department.

27. CONSIDER TAKING ACTION ON BID #91-026 - PURCHASE OF ONE OR MORE NEW FULL SIZE UTILITY VEHICLES:

No Court action.

28. CONSIDER ACCEPTING OR REJECTING BID #91-041 - PURCHASE OF LIGHTBARS, PUBLIC ADDRESS SYSTEMS, AND SIREN SPEAKERS, WITH OR WITHOUT TRADE-IN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award Bid #91-041 to G T Distribution, Inc. (Recorded in minutes in full)

47 956 #22 CCM3H/

TheTravelers

CHANGE RIDER

BOND NO.	ON BEHALF OF	
769G5815	Entex, ~~Inc.~~ a Div. of Arkla Inc.	
DATE OF BOND	IN FAVOR OF	
04/24/87	Fort Bend County	
ADDITIONAL PREMIUM	RETURN PREMIUM	EFFECTIVE DATE OF CHANGE
$	$ 37.00	01/23/91

This rider is to be attached to and form a part of the above described bond.

In consideration of the additional or return premium shown above the surety hereby gives its consent to

Change bond amount from: $150,000.00

to: $ 50,000.00

Provided, however, that the aggregate liability of the surety for any one or more losses occurring prior to the effective date of change shall not exceed $150,000.00, or for any one or more losses occurring after said date exceed $50,000.00. It is further understood that in no event shall the surety's liability be cumulative.

Signed and dated on 01/30/91
(Month, day, year)

THE TRAVELERS INDEMNITY COMPANY

By Cathy A. McDow (Attorney in fact)
Cathy A. McDow

Accepted

Entex - A Div. of Arkla Inc.

By J. J. Ackler V.P. & Chief Engr.

S-2034 Rev. 10-81 Printed in U.S.A.

ORIGINAL

47 957

TheTravelers

CHANGE RIDER

BOND NO.	ON BEHALF OF	
769G5815	Entex, Inc.	
DATE OF BOND	IN FAVOR OF	
4/24/87	Fort Bend County, TX	
ADDITIONAL PREMIUM	RETURN PREMIUM	EFFECTIVE DATE OF CHANGE
$ Nil	$ Nil	April 7, 1989

This rider is to be attached to and form a part of the above described bond.

In consideration of the additional or return premium shown above the surety hereby gives its consent to

Change the name of the principal from Entex, Inc. to Entex, A Division of Arkla, Inc.

Provided, however, that the aggregate liability of the surety for any one or more losses occurring prior to the effective date of change shall not exceed $150,000.00 or for any one or more losses occurring after said date exceed $150,000.00 It is further understood that in no event shall the surety's liability be cumulative.

Signed and dated on April 12, 1989
(Month, day, year)

THE TRAVELERS INDEMNITY COMPANY

By _____
(Attorney in fact)
Charmaine E. Lanoix, Attorney-in-Fact

Accepted

Fort Bend County, TX

By _____

S-2034 Rev. 10-81 Printed in U.S.A.

PRODUCER COPY

47 958

PERPETUAL BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS (AUTHORIZED) - GAS DISTRIBUTION LINES

BOND NO. 769G5815

THE STATE OF TEXAS |

COUNTY OF FORT BEND |

KNOW ALL MEN BY THESE PRESENTS, that we ENTEX, INC. _____, as principal, and THE TRAVELERS INDEMNITY COMPANY as surety, are held and firmly bound unto FORT BEND COUNTY, a body corporate and politic under the laws of the State of Texas, in the penal sum of One Hundred Fifty Thousand and No/100******* ********** DOLLARS ($150,000.00***), lawful currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators and successors jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, construction, maintaining and/or repairing one or more cables conduits and/or pole lines / or Gas Distribution Lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, prusuant to the Commissioners Court order adopted on the 1st day of December , A.D. 1980, recorded in Volume ___, at Page _____, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a perpetual bond covering all such cable, conduit and/or pole line / or Gas Distribution Lines activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line / or Gas Distribution Lines activity (including, but not limited to, the laying, construction, maintainence and/or repair of cables, conduits and/or pole lines) / or Gas Distribution Lines in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, Under the jurisdiction of the Commisisoners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and

conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 24th day of April, 19 87.

ATTEST

By: Rosalie Cornell

ENTEX, INC.
PRINCIPAL

BY Thomas B. Burke

THE TRAVELERS INDEMNITY COMPANY
SURETY

BY N. Carothers, Attorney-in-Fact

47 960

The Travelers Indemnity Company

Hartford, Connecticut

If necessary, validation of this power of attorney is available at (203) 277-7839. Collect calls will be accepted.

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That THE TRAVELERS INDEMNITY COMPANY, a corporation of the State of Connecticut, does hereby make, constitute and appoint

Albert W. Smith, N. Carothers, A. H. Lewis, Charles F. Layton, Jr., Janie Cantu, Phyllis Ramirez, Philip N. Bair, Margaret Buboltz, Lynn B. Mathes, Jimmye Langford, all of Houston, Texas, EACH

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto, if a seal is required, bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof, as follows:

Any and all bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof

and to bind THE TRAVELERS INDEMNITY COMPANY thereby, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Resolutions adopted by the Board of Directors of THE TRAVELERS INDEMNITY COMPANY at a meeting duly called and held on the 1st day of November, 1985 which Resolutions are now in full force and effect:

VOTED: That the Chairman of the Board, the President, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Corporate Secretary or any Department Secretary may appoint attorneys-in-fact or agents with power and authority, as defined or limited in their respective powers of attorney, for and on behalf of the Company to execute and deliver, and affix the seal of the Company thereto, bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof and any of said officers may remove any such attorney-in-fact or agent and revoke the power and authority given to him.

VOTED: That any bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof shall be valid and binding upon the Company when signed by the Chairman of the Board, the President, any Executive Vice President, any Senior Vice President, any Vice President or any Second Vice President and duly attested and sealed, if a seal is required, by the Corporate Secretary or any Department Secretary or any Assistant Corporate Secretary or any Assistant Department Secretary, or shall be valid and binding upon the Company when duly executed and sealed, if a seal is required, by a duly authorized attorney-in-fact or agent, pursuant to and within the limits of the authority granted by his or her power of attorney.

This power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of THE TRAVELERS INDEMNITY COMPANY at a meeting duly called and held on the 1st day of November, 1985:

VOTED: That the signature of any officer authorized by Resolutions of this Board and the Company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

This power of attorney revokes any and all powers of attorney dated prior to November 1, 1985.

IN WITNESS WHEREOF, THE TRAVELERS INDEMNITY COMPANY has caused these presents to be signed by its proper officer and its corporate seal to be hereunto affixed this 1st day of November 19 85.

THE TRAVELERS INDEMNITY COMPANY

By D L. Bailey

Secretary, Surety

S-2242 Rev. 9-85 Printed in U.S.A.

(Over)

47 961

State of Connecticut, County of Hartford—ss:

On this 1st day of November in the year 1985 before me personally came D. L. Banta to me known, who, being by me duly sworn, did depose and say: that he resides in the State of Connecticut; that he is Secretary (Surety) of THE TRAVELERS INDEMNITY COMPANY, the corporation described in and which executed the above instrument; that he signed his name thereto by the above quoted authority; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal, and that it was so affixed by authority of his office under the by-laws of said corporation.

GLORIA D. SEEKINS NOTARY PUBLIC CONNECTICUT

Gloria D. Seekins

Notary Public

My commission expires April 1, 1988

CERTIFICATION

I, Paul D. Tubach, Assistant Secretary (Surety) of THE TRAVELERS INDEMNITY COMPANY, certify that the foregoing power of attorney, and the above quoted Resolutions of the Board of Directors of November 1, 1985 have not been abridged or revoked and are now in full force and effect.

Signed and Sealed at Hartford, Connecticut, this 24th day of April 19 87 .

THE TRAVELERS INDEMNITY COMPANY SEAL

Paul D. Tubach

Assistant Secretary, Surety

S-2242 (BACK)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of March, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Sugar Land Telephone Co.

Dated 2/21/91, Bond No. 9583227 T, Permit No. 81245 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Arnold Gracherlong
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

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

COUNTY OF FORT BEND

47 963

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue I
Phone: 342-303[illegible]

R.O.W. CROSSING
PERMIT APPLICATION REVIEW FORM

PERMIT NO. 81245

The following "Notice of Proposed Cable, Conduit and/pr 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

✓ Perpetual bond currently posted.
No. 9583227 T
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

Chas G. Crosby a. Precinct engineer acknowledgement.

Verbal by A.B.P. 2/21/91 b. Precinct commissioner acknowledgement.

✓ (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Permit Administrator

2-22-91
Date

9/24/90 REV.

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

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81245

Formal notice is hereby given that Sugar Land Telephone Company proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Plantation Bend Drive	310' West of West R.O.W. of Dulles Avenue	110'	X			
~~Oyster Creek~~	~~At intersection w/Dulles~~	~~120'~~	~~BRIDGE ATTACHMENT~~			

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Dulles Ave.	500' S. of C.L. of Plantation Bend Drive	250' S. of Oyster Creek Bridge	1470'
	INCLUDES 120' BRIDGE ATTACHMENT AT OYSTER CREEK.		

General Description

Place a BFCP400-24 telephone cable and 4" i.d. PVC Conduit by boring and trenching to a depth of 36". Facilities to be placed 2' east of the west r.o.w. of Dulles Avenue.

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

RECEIVED
FEB 21

COMPANY NAME: Sugar Land Telephone Co.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

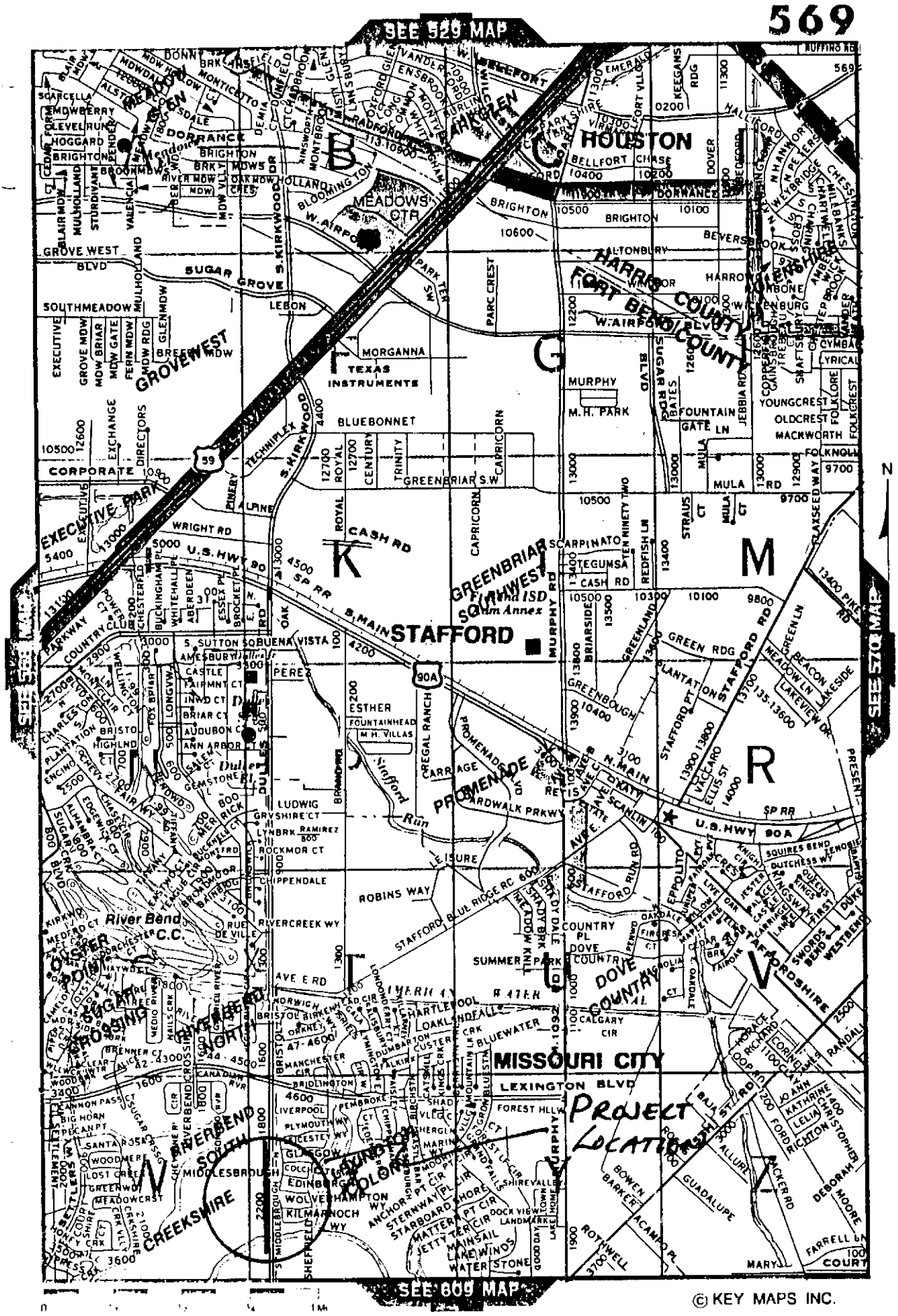
Garry D Speir
(Signature)

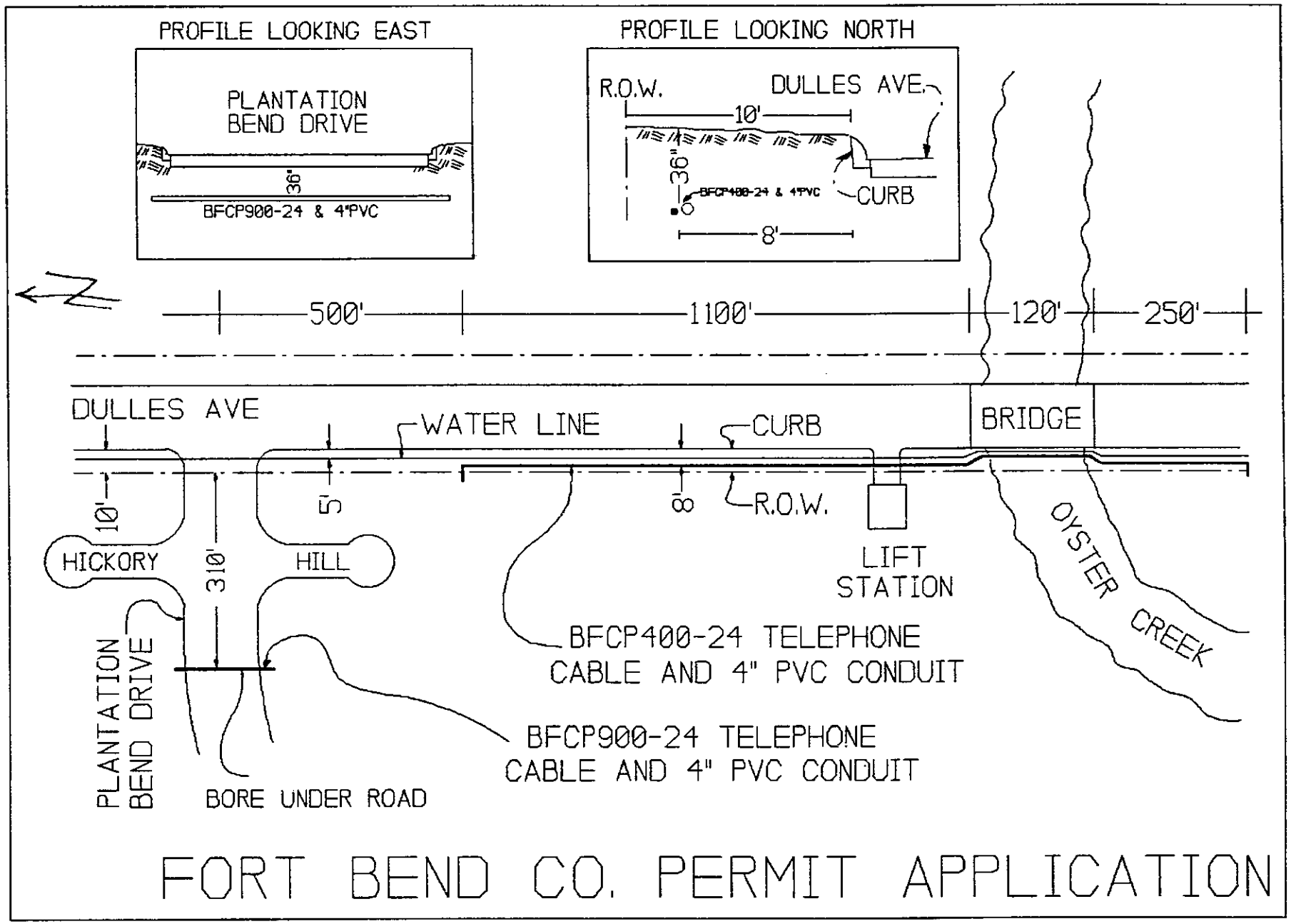
NAME & TITLE Garry D. Speir, Sr. Engineer
(Please Print)

DATE: 2/21/91
ADDRESS: P.O. Box 650
(Street/P.O. Box)

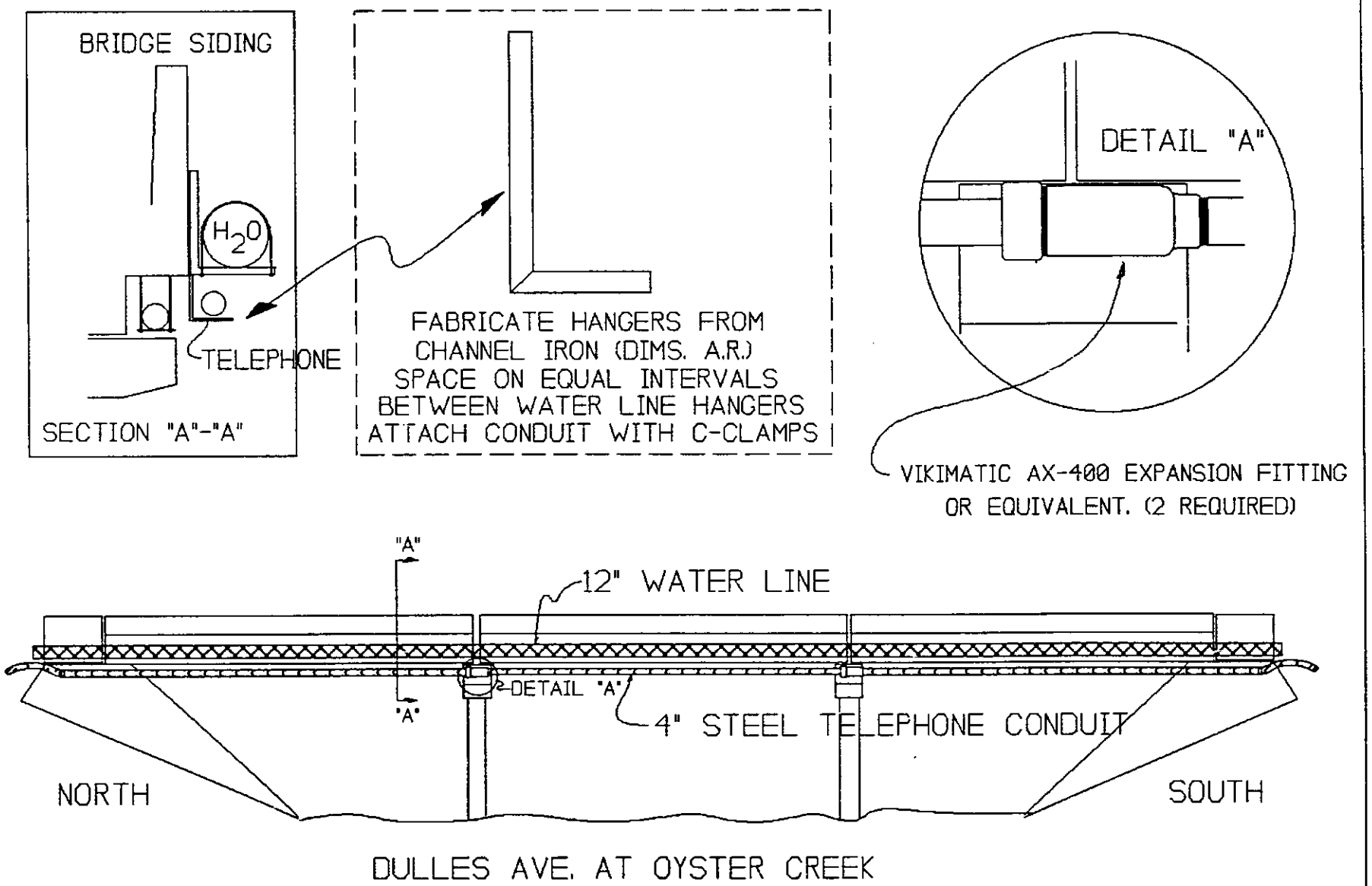
Sugar Land, Tx 77487-0650
City State Zip
TELEPHONE NO: (Day) 490-9435
(nite) 242-4102

569


SEE 529 MAP
HOUSTON
STAFFORD
MISSOURI CITY
MEADOWS CTR
GROVEWEST
SUGAR GROVE
BLUEBONNET
GREENBRIAR S.W.
CORPORATE
EXECUTIVE PARK
WRIGHT RD
CASH RD
U.S. HWY 90
S. MAIN
S. KIRKWOOD
W. AIRPORT
BELLFORT
DORRANCE
BRIGHTON
BEVERSBROOK
HARRIS COUNTY
FORT BEND COUNTY
MURPHY
M.H. PARK
MORGANNA
TEXAS INSTRUMENTS
GREENBRIAR FORT BEND ISD
Stafford Run
PROMENADE
PROJECT LOCATION
RIVERBEND SOUTH
RIVERBEND NORTH
SUGAR CREEK
CREEKSHIRE
RIVERBEND CROSSING
SEE 609 MAP
SEE 570 MAP
© KEY MAPS INC.



FORT BEND CO. PERMIT APPLICATION



BRIDGE ATTACHMENT

47 967

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of March, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Co. Dated 2-22-91. Bond No. 61783, Permit No. 81246 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 Hutto, 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.

BY _____
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

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

COUNTY OF FORT BEND

47 969

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue I
Phone: 342-3039

R.O.W. CROSSING
PERMIT APPLICATION REVIEW FORM

PERMIT NO. 81246

The following "Notice of Proposed Cable, Conduit and/pr 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

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ a. Precinct engineer acknowledgement.

_____ b. Precinct commissioner acknowledgement.

_____ (4) Drainage District approval when applicable.

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

_____

_____.

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

2-27-91
Date

9/24/90 REV.

47 970

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

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81546

Formal notice is hereby given that Houston Lighting and Power Company proposes to lay, construct, ~~maintain and/or repair~~ a cable, conduit ~~and/or pipeline~~, under ~~across~~ the right of way of a County road ~~ditch~~ within Fort Bend County, Texas as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
1. Shadow Forest Dr.	110' SW Pipeline Esmt	60'	XX			
2. Shadow Forest Dr.	20' NE Green Busch	60'	XX			
3. Blue Sage Dr.	130' SE Viewridge Dr.	60'	XX			

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

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

General Description

Houston Lighting and Power proposes to bore 3 inch Sch 80 PVC conduit at a minimum depth of 48 inches below road surface thru which 19920 volt underground cable will be installed for residential service to Pin Oak Village S/D Sec. Two

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

FEB 26

COMPANY NAME: HOUSTON LIGHTING AND POWER
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

R. L. Miller
(Signature)

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

DATE: February 22, 1991
ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy Texas 77449
City State Zip

TELEPHONE NO: 391-5150

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

47 971

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81246

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, ~~maintain and/or repair~~ a cable, conduit ~~and/or pole line~~, under ~~or across~~ the right of way of a County road ~~or ditch~~ within Fort Bend County, Texas as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
4.	Greenough Dr	100' NE Blue Sage Dr	70'	XX			
5.	Hillgreen Dr	110' S. Valleylight Dr	60'	XX			
6.	Valleylight Dr	250' W. Viewridge Dr	60'	XX			

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

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

General Description

See Page 1 of 3

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: HOUSTON LIGHTING & POWER CO.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

L.L. Miller
(Signature)

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

DATE: February 22, 1991
ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy Texas 77449
City State Zip

TELEPHONE NO: 391-5150

47 912

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81246

Formal notice is hereby given that Houston Lighting and Power Company proposes to lay, construct, ~~maintain and/or repair~~ a cable, conduit ~~and/or pole line~~, under ~~or across~~ the right of way of a County road ~~or ditch~~ within Fort Bend County, Texas as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
7.	Viewridge Dr	120' S. Lakebriar Dr	60'	XX			
8.	Lakebriar Dr	130' E. Viewridge Dr	60'	XX			
9.	Viewridge Dr	5' SW Pipeline Esmt.	60'	XX			
10.	Hillgreen Dr	100' W. Shadow Forest Dr	70'	XX			

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

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

General Description

See Page 1 of 3

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

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: HOUSTON LIGHTING AND POWER CO.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

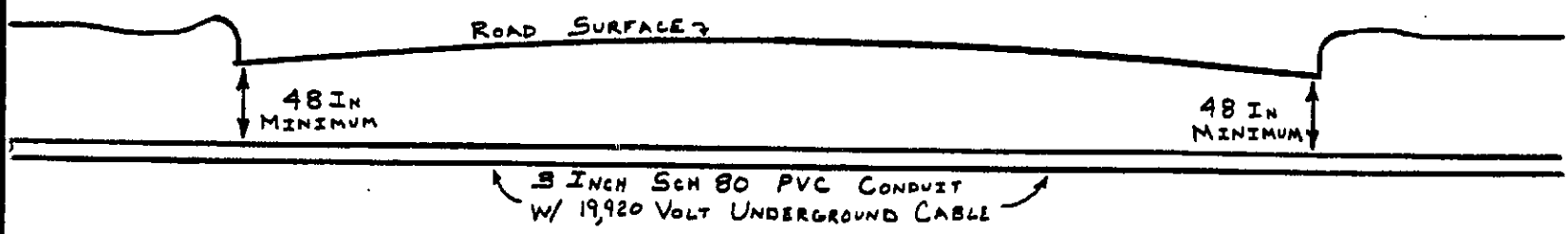
L. L. Miller
(Signature)

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

DATE: February 22, 1991
ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy Texas 77449
City State Zip

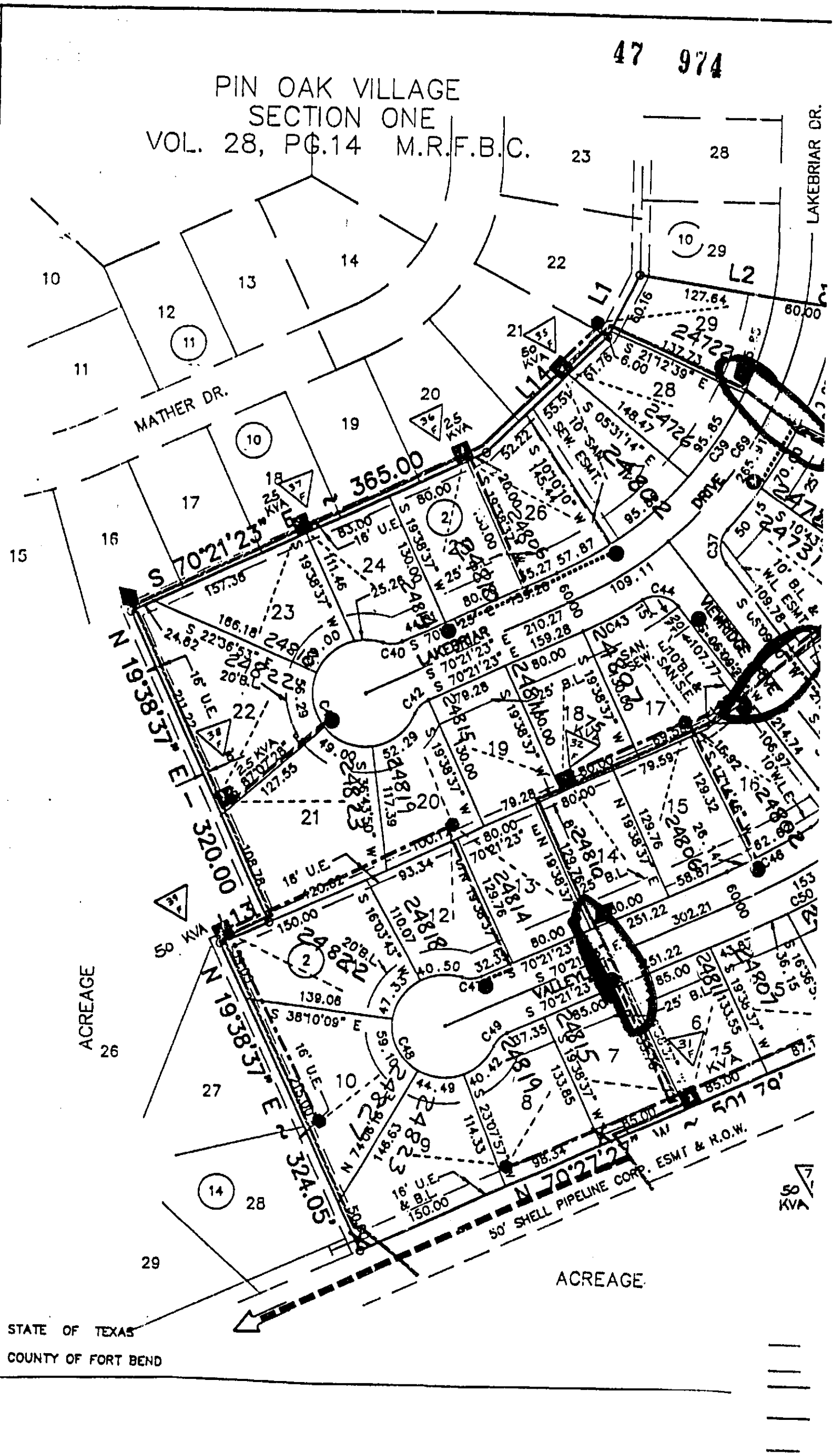
TELEPHONE NO: 391-5150

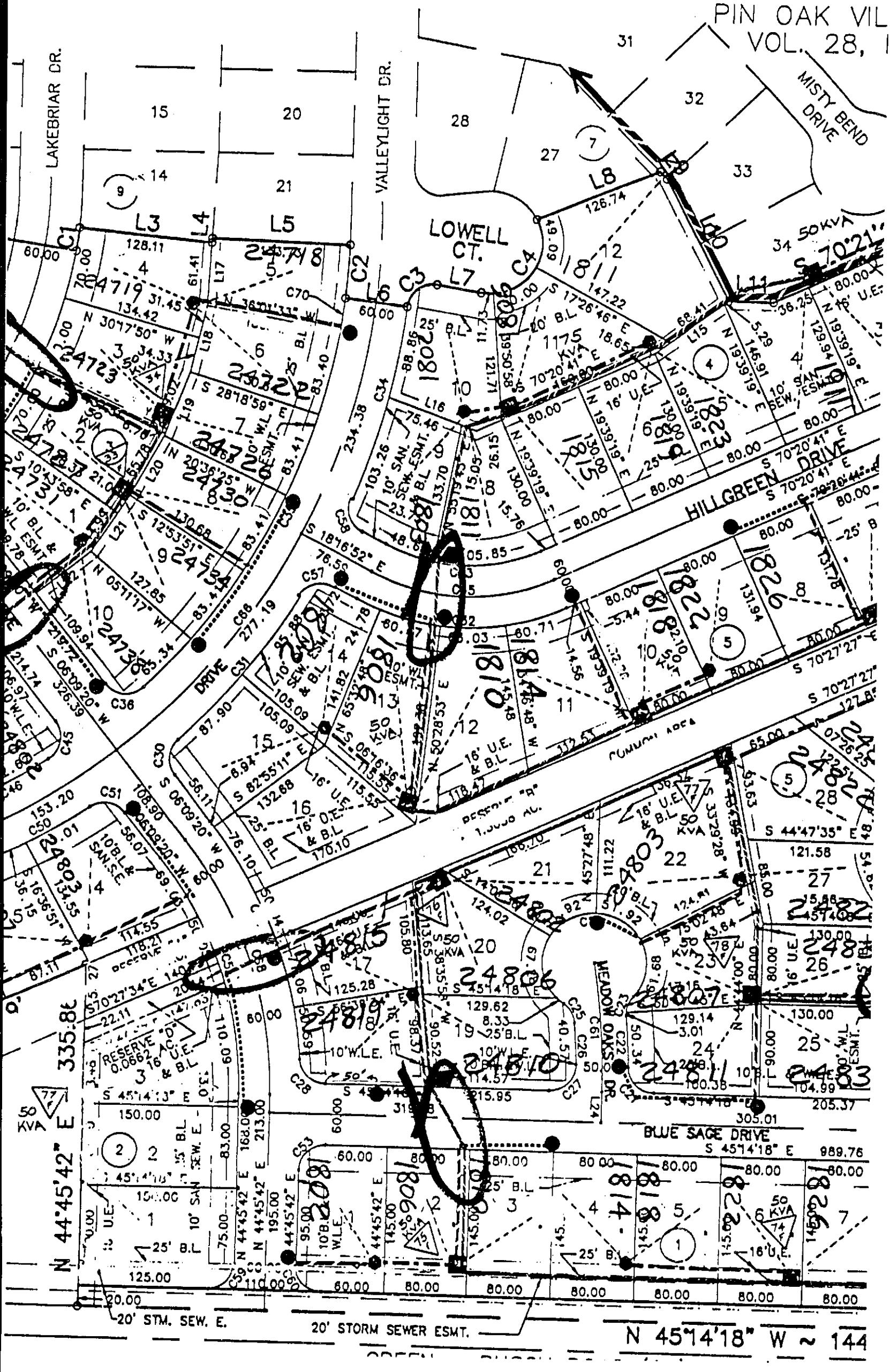


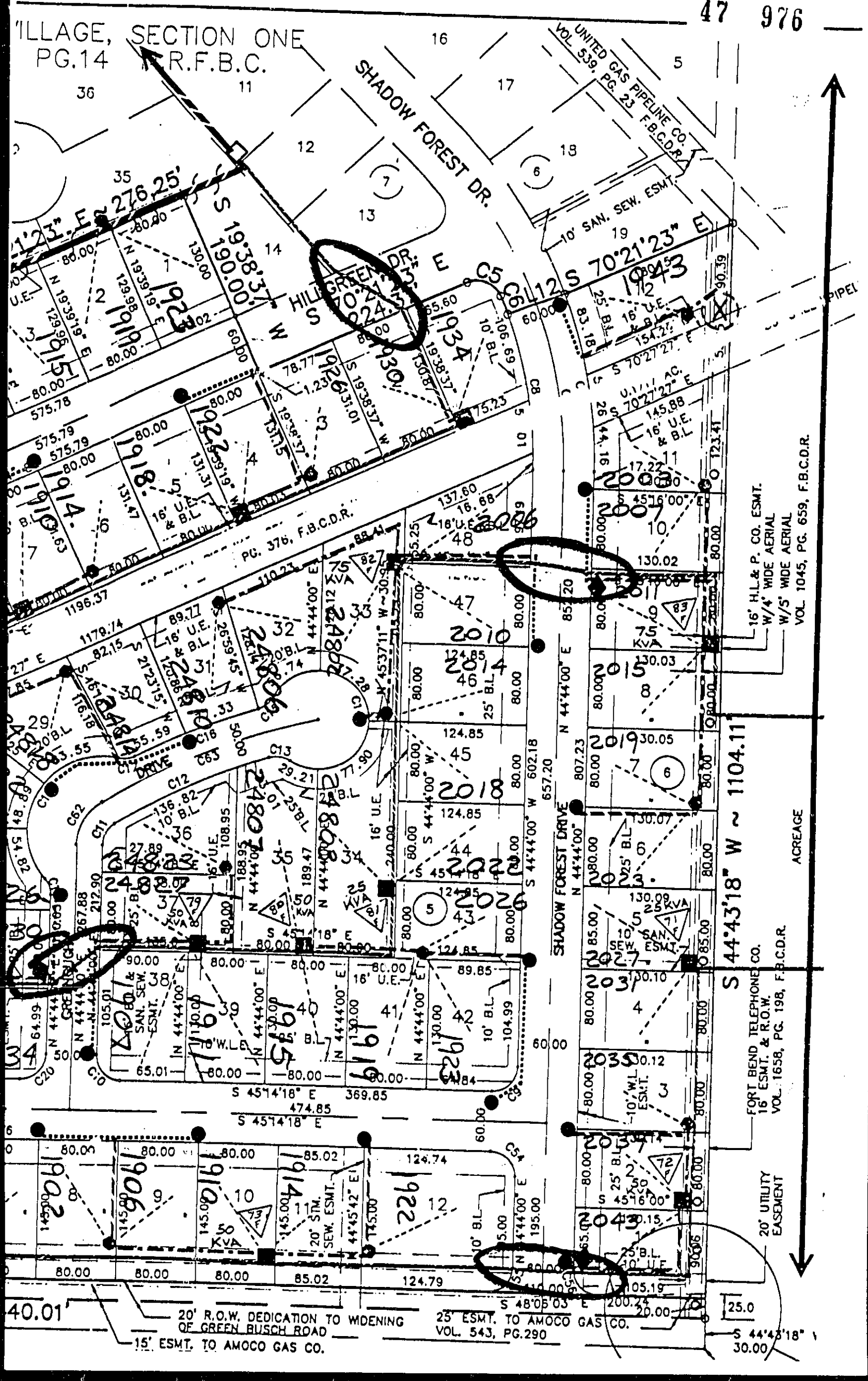
TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

47 974

PIN OAK VILLAGE
SECTION ONE
VOL. 28, PG.14 M.R.F.B.C.




PIN OAK VIL
VOL. 28,
LAKEBRIAR DR.
VALLEYLIGHT DR.
MISTY BEND DRIVE
LOWELL CT.
HILLGREEN DRIVE
MEADOW OAKS DR.
BLUE SAGE DRIVE
COMMON AREA
RESERVE "B"
RESERVE "D"
20' STM. SEW. E.
20' STORM SEWER ESMT.
N 44°45'42" E 335.86
N 45°14'18" W ~ 144

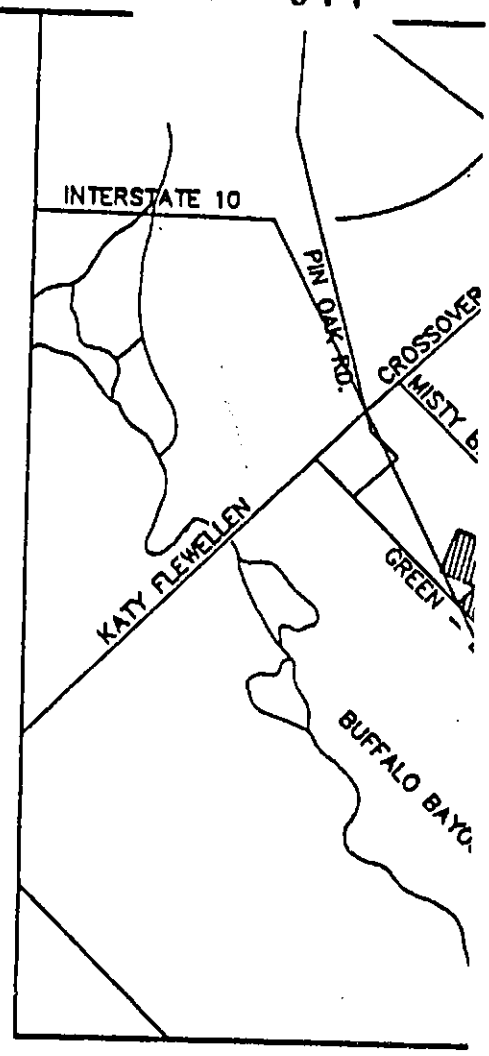


VILLAGE, SECTION ONE
PG.14 R.F.B.C.
SHADOW FOREST DR.
UNITED GAS PIPELINE CO.
VOL. 539, PG. 23 F.B.C.D.R.
10' SAN. SEW. ESMT.
HILLGREEN DR.
S 70°21'23" E
S 19°38'37" W
190.00'
S 70°21'23" E
224.3'
PG. 376, F.B.C.D.R.
16' H.L.& P. CO. ESMT.
W/4' WIDE AERIAL
W/5' WIDE AERIAL
VOL. 1045, PG. 659, F.B.C.D.R.
SHADOW FOREST DRIVE
S 44°43'18" W ~ 1104.11'
ACREAGE
FORT BEND TELEPHONE CO.
16' ESMT. & R.O.W.
VOL. 1658, PG. 198, F.B.C.D.R.
20' UTILITY EASEMENT
S 45°14'18" E
474.85
S 45°14'18" E
369.85
S 48°06'03" E
20' R.O.W. DEDICATION TO WIDENING OF GREEN BUSCH ROAD
15' ESMT. TO AMOCO GAS CO.
25' ESMT. TO AMOCO GAS CO.
VOL. 543, PG.290
S 44°43'18"
30.00

47 97

PIPELINE CORP. ESMT & R.O.W.

THIS SUBDIVISION LIES WITHIN
FORT BEND COUNTY – MUNICIPAL
UTILITY DISTRICT NO. 37.



VICINIT

SCALE: 1" =
KEY MAP 484, B

VOL 1045, PG. 659, F.B.C.D.R.

ACREAGE

'18" \

HL & P 6602 10-84

LEGEND

OVERHEAD CONSTRUCTI

EXISTING O/H PRIMARY
(NOTE PHASE AND SIZE)

PROPOSED O/H PRIMARY
(NOTE PHASE AND SIZE)

UNDERGROUND CONSTRUC

EXISTING U/G PRIMARY

PROPOSED U/G PRIMARY
(1/0 AL POLY 19,920 VOLT
IN 3" SCHEDULE 40 PVC)

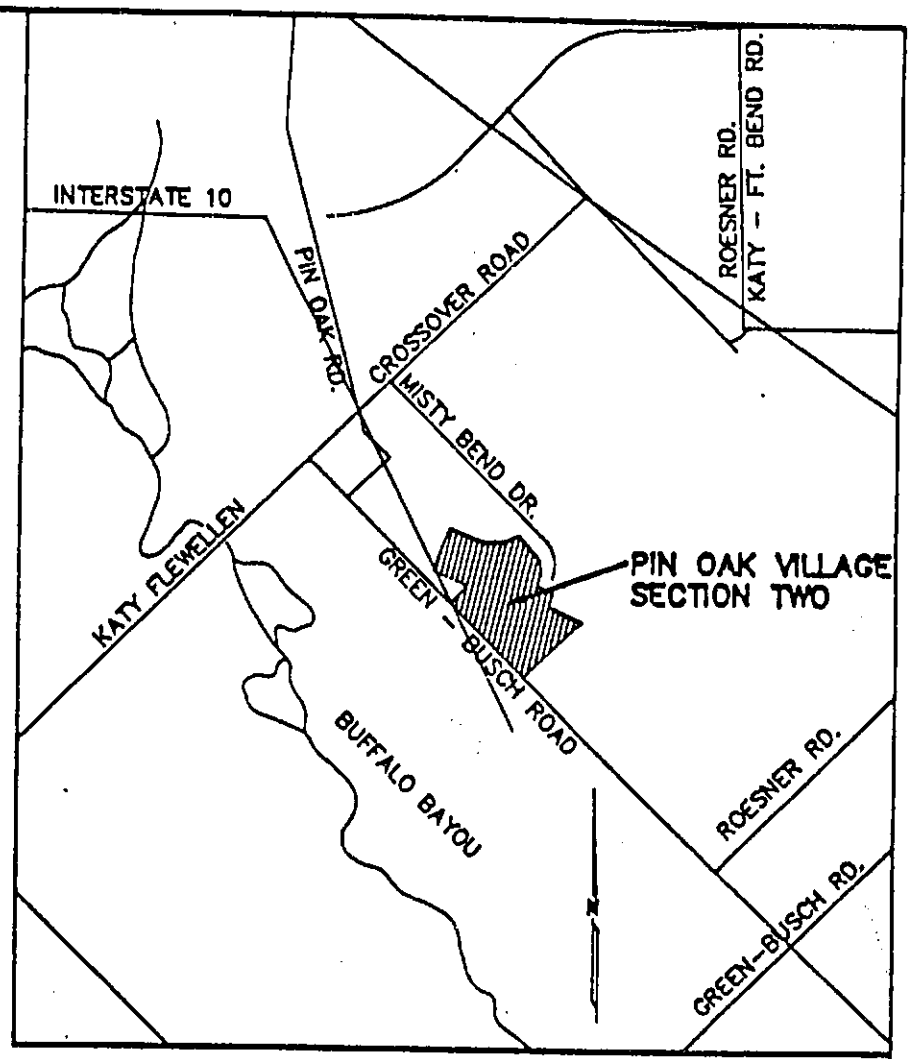
PROPOSED STREET BORE
(3" SCHEDULE 80 PVC)

EXISTING U/G SECONDARY

PROPOSED U/G SECONDARY
(350 MCM AL POLY)

PROPOSED 2 # 4 AL
STREET LIGHT SECONDARY
IN 2" PVC CONDUIT

PROPOSED 2 # 4 AL
STREET LIGHT SECONDARY



HIN
NICIPAL

VICINITY MAP

SCALE: 1" = 1/2 MILE
KEY MAP 484, BLK. G,H,L & M

HL & P 8482 10-84

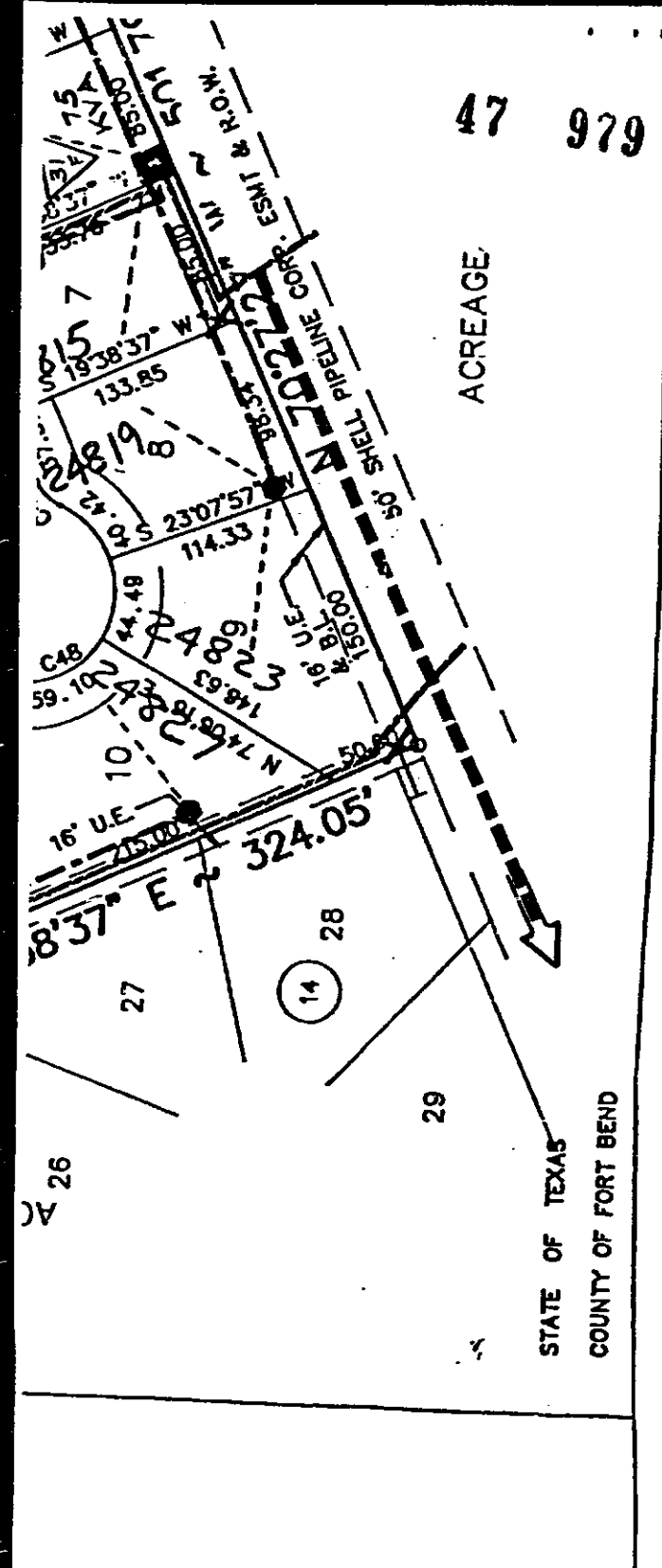
LEGEND

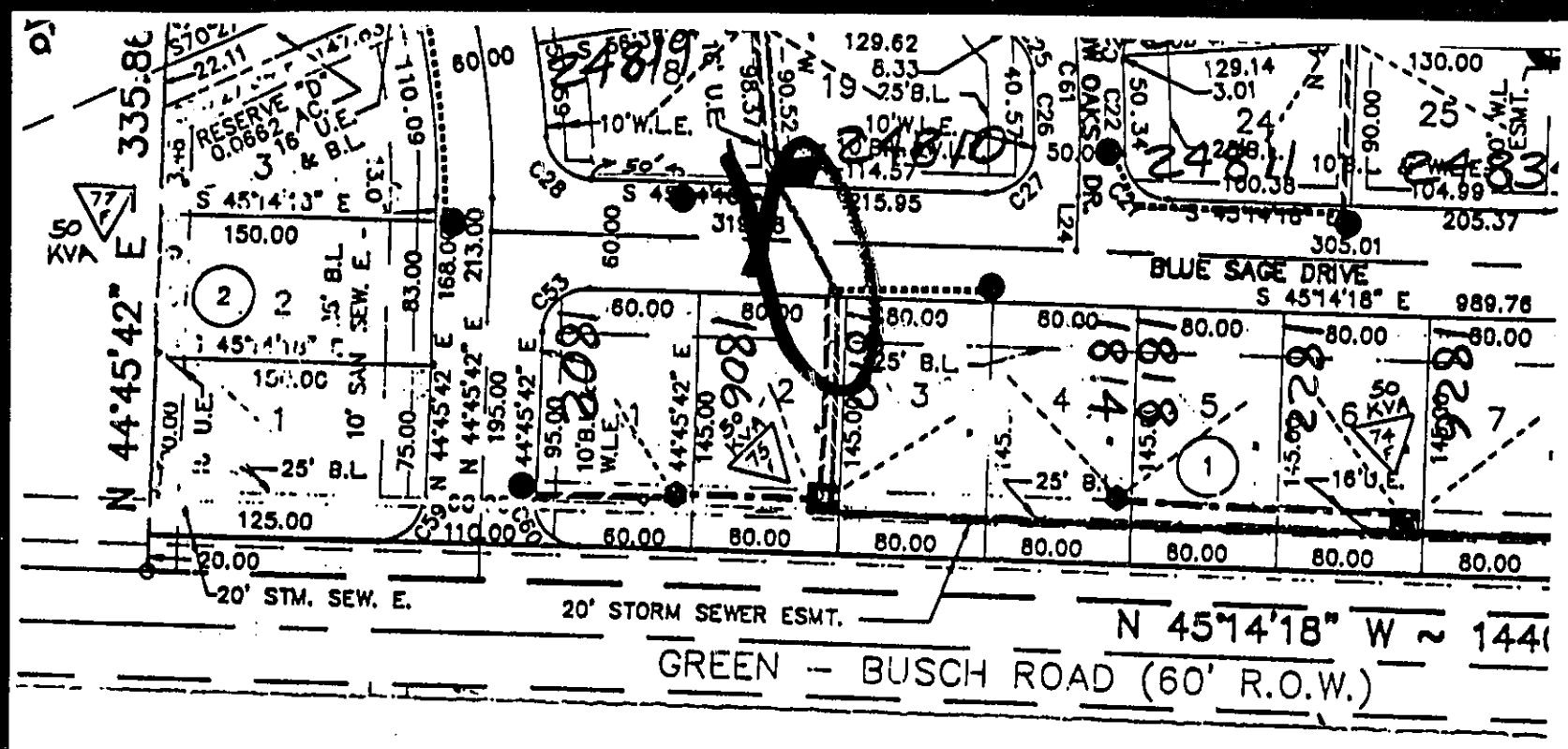
OVERHEAD CONSTRUCTION

- *EXISTING* O/H PRIMARY (NOTE PHASE AND SIZE)
- *PROPOSED* O/H PRIMARY (NOTE PHASE AND SIZE)
- *EXISTING* WOOD POLES
- *PROPOSED* WOOD POLES
- *EXISTING* DOWN GUY AND ANCHOR
- *PROPOSED* DOWN GUY AND ANCHOR
- *PROPOSED* OVERHEAD TRANSFORMER

UNDERGROUND CONSTRUCTION

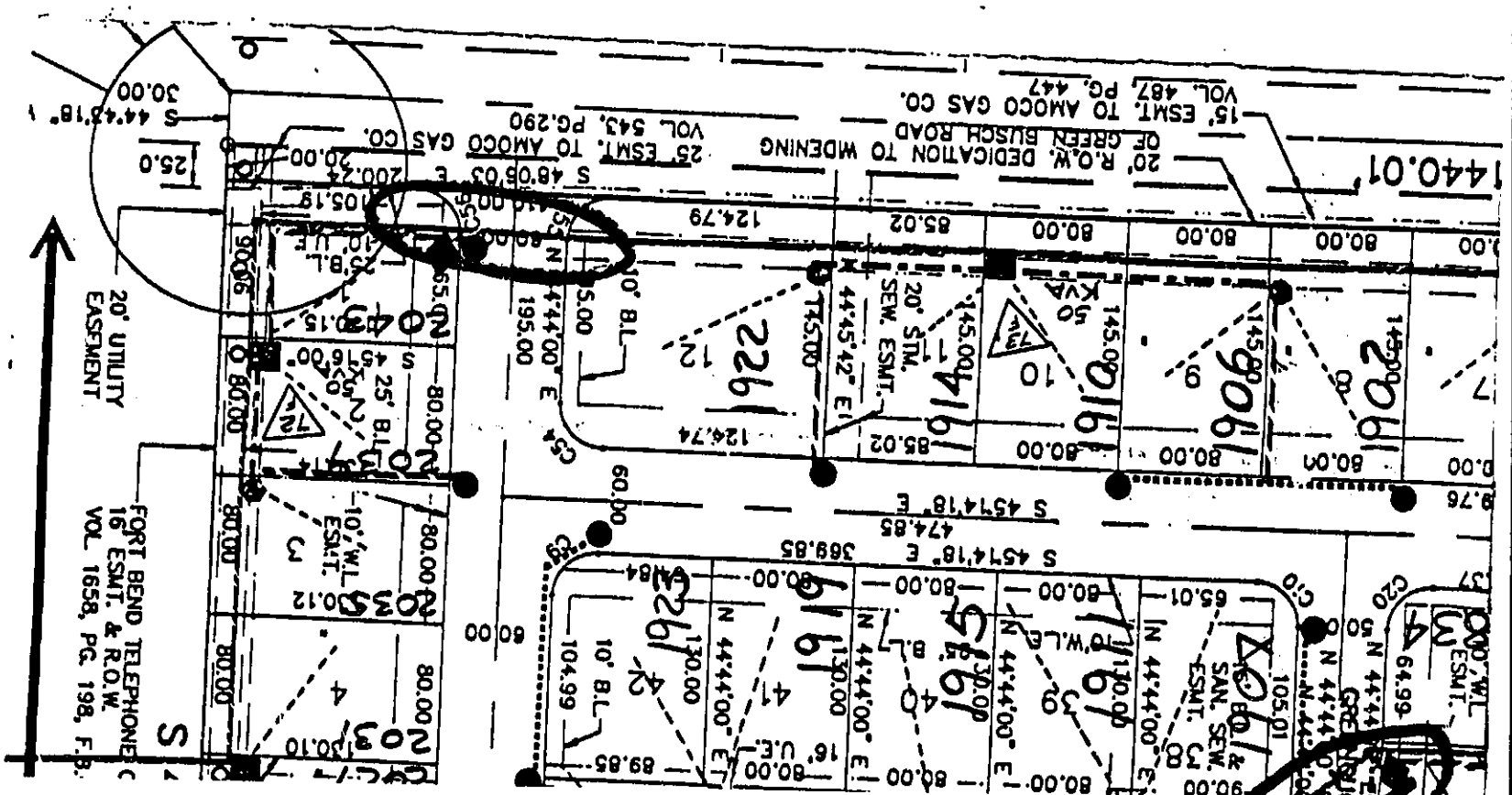
- *EXISTING* U/G PRIMARY
- *PROPOSED* U/G PRIMARY (1/0 AL POLY 19,920 VOLT IN 3" SCHEDULE 40 PVC)
- *PROPOSED* STREET BORE (3" SCHEDULE 80 PVC)
- *EXISTING* U/G SECONDARY
- *PROPOSED* U/G SECONDARY (350 MCM AL POLY)
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY
- *EXISTING* PULLHOLE
- *PROPOSED* PULLHOLE
- *EXISTING* PAD MOUNTED TRANSFORMER
- *PROPOSED* PAD MOUNTED TRANSFORMER
- DENOTES TRANSFORMER NUMBER (FAULT INDICATOR)
- *EXISTING* SECONDARY PEDESTAL
- *PROPOSED* SECONDARY PEDESTAL
- *EXISTING* STREET LIGHT


ACREAGE
50' SHELL PIPELINE CORP. ESMT & R.O.W.
16' U.E.
324.05'
STATE OF TEXAS
COUNTY OF FORT BEND



N 44°45'42" E 335.86
RESERVE "D" 0.0662 AC.
16' U.E. & B.L.
S 45°14'13" E
150.00
125.00
20.00
20' STM. SEW. E.
10' SAN. SEW. E.
25' B.L.
10'W.L.E.
25'B.L.
BLUE SAGE DRIVE
S 45°14'18" E 989.76
305.01
205.37
104.99
130.00
129.62
129.14
3.01
8.33
114.57
215.95
20' STORM SEWER ESMT.
N 45°14'18" W ~ 144
GREEN - BUSCH ROAD (60' R.O.W.)

47 980


20' UTILITY EASEMENT
FORT BEND TELEPHONE CO. 16' ESMT. & R.O.W. VOL. 1658, PG. 198, F.P.
20' R.O.W. DEDICATION TO WIDENING OF GREEN BUSCH ROAD
15' ESMT. TO AMOCO GAS CO. VOL. 487, PG. 447
25' ESMT. TO AMOCO GAS CO. VOL. 543, PG.290
S 44°43'18" E 30.00
S 48°05'03" E 200.24
1440.01'
S 45°14'18" E 474.85
S 45°14'18" E 369.85
N 44°44'00" E 195.00
N 44°45'42" E
N 44°44'00" E 130.00
N 44°44'00" E 105.01
S 44°44'00" W 90.00
S 44°44'00" W 130.00
S 44°44'00" W 104.99
S 44°44'00" W 64.99
10' B.L.
25' B.L.
20' STM. SEW. ESMT.
10' W.L. ESMT.
16' U.E.
SAN. SEW. ESMT.
1914
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VOL. 1658, PG. 1

EASEMENT

'43'18"

47 981A

UNDERGROUND CONSTRU

	EXISTING U/G PRIMARY
	PROPOSED U/G PRIMARY (1/0 AL POLY 19,920 VOLT IN 3" SCHEDULE 40 PVC)
	PROPOSED STREET BORE (3" SCHEDULE 80 PVC)
	EXISTING U/G SECONDARY
	PROPOSED U/G SECONDARY (350 MCM AL POLY)
	PROPOSED 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
	PROPOSED 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
	CUSTOMER OWNED SERVICE ENTRANCE CONDUCTOR

PIN OAK VILLAGE SECTION 2

RBPW 11-1-90

RB 11-1-90

1 IN = 100 FT

PS 605

CKT KT-44

MAP 4357-C2/C4

Ed Stiriach 10-30-90

KATY S/C

UNDERGROUND CONSTRUCTION

- *EXISTING* U/G PRIMARY
- *PROPOSED* U/G PRIMARY (1/0 AL POLY 19,920 VOLT IN 3" SCHEDULE 40 PVC)
- *PROPOSED* STREET BORE (3" SCHEDULE 80 PVC)
- *EXISTING* U/G SECONDARY
- *PROPOSED* U/G SECONDARY (350 MCM AL POLY)
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
- CUSTOMER OWNED SERVICE ENTRANCE CONDUCTOR

- *EXISTING* PULLHOLE
- *PROPOSED* PULLHOLE
- *EXISTING* PAD MOUNTED TRANSFORMER
- *PROPOSED* PAD MOUNTED TRANSFORMER
- DENOTES TRANSFORMER NUMBER (FAULT INDICATOR)
- *EXISTING* SECONDARY PEDESTAL
- *PROPOSED* SECONDARY PEDESTAL
- *EXISTING* STREET LIGHT
- *PROPOSED* 9500 LUMEN STREET LIGHT

47 9813

PIN OAK VILLAGE
SECTION 2

1 IN = 100 FT

PS 605

CKT KT-44

MAP 4357: C2/C4

Ed Steinach 10-30-90
KATY S/C

47 982 27

TELEPHONE ROSENBERG-HOUSTON
342-4644

JOE GRILLO
OLDSMOBILE-DODGE

OLDSMOBILE

4925 AVENUE H P. O. BOX 911 ROSENBERG, TEXAS 77471

Dodge
Dodge Trucks

February 28, 1991

Commissioner's Court
Fort Bend County
P.O.Box 368
Richmond, TX 77469

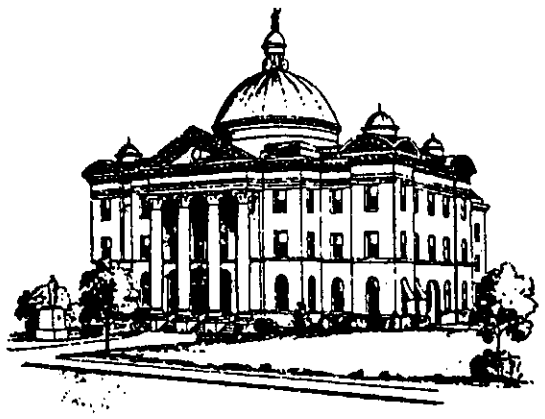
Please disregard our letter of February 20, 1991. We will adhere to our price of $16,495.00 on bid #91-026.

Thank you for your consideration.

Bill Chrisman
Fleet Manager
Joe Grillo Chevrolet
4925 Avenue H
Rosenberg, TX 77471

47 983

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

February 27, 1991

AGENDA ITEM # 27

Each Member
Commissioners' Court
Fort Bend County, Texas

Ref: Fort Bend County Bid #91-026 - Purchase of one (1) or more new full size utility vehicles (Ford Bronco, Chevrolet Blazer, GMC Jimmy, or Dodge Ram Charger).

Gentlemen,

Attached is a letter from Joe Grillo Chev-Olds-Dodge requesting a price increase on the above referenced bid. The Court awarded this bid to Joe Grillo Chev-Olds on February 11, 1991 at a unit bid price of $16,495.00.

There are several ways the Court could handle this matter:

1. Require Joe Grillo Chev-Olds deliver the units at the price bid.

2. Allow the price increase.

3. Withdraw the award from Joe Grillo Chev-Olds-Dodge, allow them to withdraw their bid, and award to the next low bidder.

4. Withdraw the award from Joe Grillo Chev-Olds-Dodge and rebid (Recommended by County Purchasing Agent).

I will be on the Court Agenda for Monday, March 4, 1991 to address this matter.

If you have any questions, or need further information, please call me.

Sincerely,

Gilbert. D. Jalomo, Jr.
Assistant Purchasing Agent

Incl:

1. Letter from Joe Grillo Chev-Olds-Dodge dated Feb. 20, 1991.
2. Bid Tabulation Bid #91-026.
3. Lettter this office dated Feb. 11, 1991.

cf: Each Member Commissioners' Court
County Attorney
Fire Marshal
Health Department
Mr. Bill Chrisman, Joe Grillo Chev-Olds-Dodge

TELEPHONE ROSENBERG-HOUSTON
342-4644

47 985

JOE GRILLO OLDSMOBILE-DODGE

OLDSMOBILE 4925 AVENUE H P. O. BOX 911 ROSENBERG, TEXAS 77471 Dodge Dodge Trucks

RECEIVED

'91 FEB 21 P 3:2

PURCHASING DEPT
FORT BEND COUNTY

February 20, 1991

Commissioner's Court
Fort Bend County
P.O.Box 368
Richmond, TX 77469

Re: Bid #-91-026

Due to changes on standard and optional equipment on the 1991 Chevrolet Blazer; the rear seat item #-24 is an extra cost. We request that you please allow our bid to be changed to $16,778 or to be disqualified.

Thank you for consideration.

Bill Chrisman
Fleet Manager
Joe Grillo Chevrolet
4925 Avenue H
Rosenberg, TX 77471

Incl: 1

47 986

TABUALATION
PURCHASE OF ONE (1) OR MORE NEW FULL SIZE UTILITY VEHICLES
(FORD BRONCO, CHEVROLET BLAZER, GMC JIMMY, OR DODGE RAM CHARGER)
BID #91-026

COMPANY	UNIT BID PRICE	4-WHEEL DRIVE	ENGINE	TOTAL BID PRICE WITH OPTIONS
Joe Grillo Chevrolet P.O. Box 911 Rosenberg, TX 77471	$16,495.00	Included in Unit Bid Price	+$875.00 379 CIV-8 Diesel	$17,370.00
Jack Roach Ford Inc. P.O. Box 25085 Houston, TX 77265-5085	$17,210.19	Included in Unit Bid Price	+$188.00 351 V-8	$17,398.19
Barrett Motor Company P.O. Box 4998 Tyler, TX 75709	$17,485.00	Included in Unit Bid Price	Includes 350 V8 in Unit Bid Price	$17,485.00
Universal Ford Sales Inc. P.O. Box 1547 Crosby, TX 77532	$17,863.26	Included in Unit Bid Price	+$779.00 351 V-8	$18,642.26
Galleria Area Ford 4410 Westhimer Rd Houston, TX 77227	$18,205.55	Included in Unit Bid Price	+$772.74 Engine Size not stated	$18,978.29
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, TX 77210	$16,894.00	BID DISQUALIFIED DELIVERY TIME NOT STATED		
Joe Grillo Dodge P.O. Box 911 Rosenberg, TX 77471	$16,995.00	BID DISQUALIFIED DELIVERY TIME NOT STATED		

Incl: 2

TABUALATION CONTINUED
PURCHASE OF ONE (1) OR MORE NEW FULL SIZE UTILITY VEHICLES
(FORD BRONCO, CHEVROLET BLAZER, GMC JIMMY, OR DODGE RAM CHARGER)
BID #91-026

COMPANY	UNIT BID PRICE	4-WHEEL DRIVE	ENGINE	TOTAL BID PRICE WITH OPTIONS
Lawrence Marshall Chevrolet P.O. Box 983 Hempstead, TX 77445	$17,262.96	BID DISQUALIFIED DELEVERY TIME NOT STATED		
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77445	$17,490.00	BID DOES NOT MEET SPECIFICATIONS: Specs require 100 Amp Alternator. Bidding 75 Amp; Specs require auxilary transmission oil cooler. Not included in bid		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 20, 1991 and January 27, 1991.

INDIVIDUAL NOTICES MAILED: 60

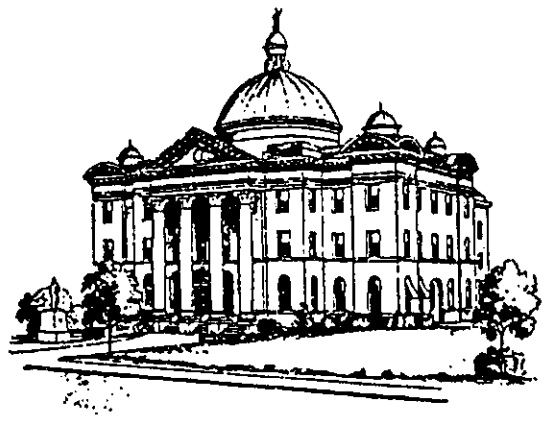
BID PACKETS PICKED UP OR MAILED: 10

BIDS RECEIVED: 9

Incl: 2

47 988

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

February 11, 1991

Joe Grillo Chev-Olds-Dodge
Post Office Box 911
Rosenberg, Texas 77471

Ref: Purchase of one (1) or more new full size utility vehicles (Ford Bronco, Chevrolet Blazer, GMC Jimmy, or Dodge Ram Charger). Bid #91-026

Gentlemen,

This letter is to advise you that the Commissioners' Court Fort Bend County, in Regular Session on February 11, 1991 awarded your company the contract pursuant to your bids on the above stated matter at the unit bid price of $16,495.00.

Per your bid specifications, delivery to the Fort Bend County Vehicle Maintenance Facility, 1410 Ransom Rd., Richmond, Texas must be completed within 70 calendar days after your receipt of this letter.

Attached are the following purchase orders:

PURCHASE ORDER NUMBER	DEPARTMENT
1042-02180	FIRE MARSHAL
1042-02205	HEALTH

Point of contact will be this office.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Fire Marshal
Health
County Auditor
Vehicle Maintenance Supervisor

Incl: 3

47 989

AGENDA ITEM # 28

TABULATION
PURCHASE OF LIGHTBARS, PUBLIC ADDRESS SYSTEMS, AND SIREN SPEAKERS WITH OR WITHOUT TRADE-IN
BID #91-041

COMPANY	UNIT BID PRICE LIGHTBARS WITHOUT TRADE-IN	PUBLIC ADDRESS SYSTEM	SIREN SPEAKER	TRADE-IN ALLOWANCE FOR LIGHTBARS
G T Distribution, Inc. P.O. Box 16080 Austin, Tx 78761	$509.00	$124.99	$84.00	$75.00
Emergency & Safety 2703 Preston Pasadena, Tx 77503	$559.00	$158.11	$74.62	$75.00
San Antonio Ambulance Sales 14035 Dublin Square San Antonio, Tx 78217	$623.00	$187.76	$102.95	$87.50
Communications & Emergency 10404 Cash Rd. Bldg. E,#100 Stafford, Tx 77477-4493	$858.00	$194.50	$107.95	$60.00
Whelen Engineering Company Route 145 Winthrop Road Chester, Ct 06412	$949.50	$355.50	$216.00	No Trade-in

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RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 17th

INDIVIDUAL NOTICES MAILED: 52

BID PACKETS PICKED UP OR MAILED: 6

BIDS RECEIVED: 5

47 990

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

February 27, 1991

Mr. John Hammett
County Purchasing Agent
Fort Bend County Courthouse
Richmond, Texas 77469

RE: Bid # 91-041

Dear Mr. Hammett:

We recommend that Bid # 91-041 be accepted as submitted by GT Distributors, Inc., Austin, Texas.

Your consideration in this matter will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj

RECESS:

Recessed Regular Court at 10:45 a.m.

29. CLOSED SESSION:

Convened at 10:45 a.m.
Adjourned at 11:40 a.m.

MEET IN CLOSED SESSION TO DISCUSS LITIGATION (WASTE WATER INC) AND LAND MATTERS (FIRST COLONY LIBRARY SITE AND POSSIBLE LAND ACQUISITION V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

30. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE PURCHASE OF TWO OR MORE NEW CARDIAC DEFIBRILLATOR/MONITORS (#91-042):

The following bids were presented to Commissioners' Court for review:

A)	Physio-Control Corporation	$7,448.35 (base)
B)	Space Labs	no bid
C)	First Response, Inc.	no bid

31. APPROVE BILLS:

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

32. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners' Court at 1:35 p.m., on Monday, March 4, 1991.

47 992

PURCHASE OF TWO (2) OR MORE, NEWCARDIAC DEFIBRILLATOR/MONITORS. BID 91-042

COMPANY
ABAR SUPPLY CO., INC.
AMERICAN HEALTH AND HOSPITAL SUPPLIES INC
AMSIA MEDICAL, INC.
APEX DISTRIBUTING
ARMSTRONG MEDICAL INDUSTRIES, INC.
ATCO/ANX THINGS CO.
AZTEC RENTAL CENTER, INC.
CAL-AMERICAN MEDICAL SUPPLIES
COAST FIRST AID SUPPLY COMPANY
CRAIN CHEMICAL COMPANY
DIVERSIFIED EQUIPMENT
DIXIE U.S.A., INC.
DUPONT HOSPITAL AND LABORATORY SUPPLY CO. INC.
EAGLE FIRE & SAFETY, INC.
FIRST MEDICAL DEVICES CORP.
FIRST RESPONSE, INC.
FISHER SCIENTIFIC CO.
GLOBE ENTERPRISES INC MEDICAL PRODUCTS DIVISION
GRACE EQUIPMENT CO.
GROVES INDUSTRIAL SUPPLY CORPORATION
INTERNATIONAL TOOL CO. INC.
LAW ENFORCEMENT EQUIPMENT CO.
MOBILE INDUSTRIAL SAFETY SUPPLIES, INC.
PARKER SUPPLY CO.
PEM TECH INC
PHB MAINTENANCE SUPPLIES
PHYSIO-CONTROL CORPORATION — $ 7,448.35 (base)

AGENDA ITEM # 30

PURCHASE OF TWO (2) OR MORE, NEWCARDIAC DEFIBRILLATOR/MONITORS. BID 91-042

COMPANY
PREMIUM LATEX PRODUCTS INS
PRICE "BARRACDE" AND SIGNAL CO., INC.
R W TOOLS AND SUPPLY COMPANY
RAM INTERNATIONAL INC
ROBCO DISTRIBUTING
S.D.S. INDUSTRIAL
SAFECO, INC.
SAFETY BY DESIGN/D'ABICO
SARGENT-SOWELL, INC.
SEA LEVEL SUPPLY INC
SEA LEVEL SUPPLY, INC.
SHEPLER EQUIPMENT CO., INC.
SOUTHERN AMBULANCE BUILDERS, INC.
SUN MEDICAL
SUPREME INTERNATIONAL, INC.
TEXAS CORRECTIONAL INDUSTRIES
TEXAS INDUSTRIAL TOOL, INC.
THE GLOVE COMPANY
TIFCO INDUSTRIES
TIFCO INDUSTRIES
UNIFORMS OF TEXAS, INC.
ZUMO CORPORATION

Space Labs ✓ No Bid

First Response Inc ✓ No Bid

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 4 day of March, 1991 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-RMA -	OPEN-ENC =	ENC-REMAIN
0700	00	000	000	NON-BUDGETED		.00	.00	1,463.63	-1,463.63	.00	-1,463.63
				TOTAL :		.00	.00	1,463.63	-1,463.63	.00	-1,463.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
02/26/91 ANN	VENDOR-NO : 000276	AS PER ATTACHED LIST 6 CLIENTS	CHECK-NO : 187496	139.76
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:034036	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910226	
XREF-KEY : 8A	RICHMOND TX 77469			
			FG-KEY TOTAL USED	139.76

F G EPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800CCCC00CC0 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-BAL	- OPEN-ENC	= ENC-REMAIN
080100000000 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
080209000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0803000000000 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
080400000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RPN	-	OPEN-ENC	=	ENC-REMAIN
0900	CC	0002	CO	ACN-BUDGETED			.00		.00		1,060.35		-1,060.35		.00		-1,060.35
				TOTAL :			.00		.00		1,060.35		-1,060.35		.00		-1,060.35

47 1003

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
02/28/91 ANN	VENDOR-NO : 000069	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 187493	104.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034031	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:910226	
XREF-KEY : EA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	104.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000000000	NON-BUDGETED	-3,500.00	.00	-3,500.00	.00	-3,500.00	.00	-3,500.00
	TOTAL :	-3,500.00	.00	-3,500.00	.00	-3,500.00	.00	-3,500.00

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		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1205C0000CC0 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1207		00000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1208 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
1800C0000C00 NON-BUDGETED	.00	.00	8,644.93	-8,644.93	.00	-8,644.93
TOTAL :	.00	.00	8,644.93	-8,644.93	.00	-8,644.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
03/04/91 TGC	VENDOR-NO : 162554	72000	CHECK-NO : 000000	157.95
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:034218	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77036			
			FE-KEY TOTAL USED	157.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 03000000	NON-BUDGETED	.00	.00	44,241.17	-44,241.17	.00		-44,241.17
	TOTAL :	.00	.00	44,241.17	-44,241.17	.00		-44,241.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
03/04/91 TGC INVOICE : 6 REGIS:034241 P.O.NUMBER: 00000000000000 XREF-KEY : EA@	VENDOR-NO : 161239 STEPHENS, CARL J 3331 CARTWRIGHT, STE 100 C/O STEPHENS/TINGLEY & ASSOC MISSOURI CITY TX 77459	BRANCH LIBRARY SITE ACQUISITIONS FOR JAN.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
03/04/91 TGC INVOICE : REGIS:034244 P.O.NUMBER: 00000000000000 XREF-KEY : EA@	VENDOR-NO : 155179 CHECKPOINT SYSTEM INC P O BOX 8538-379 PHILADELPHIA PA 19171	A64158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
			FG-KEY TOTAL USED	840.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 C0C0GCC0	NON-BUDGETED	.00	.00	1,048.08	-1,048.08	.00	-1,048.08
	TOTAL :	.00	.00	1,048.08	-1,048.08	.00	-1,048.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
03/04/91 TGE	VENDOR-NO : 156200	R 168932	CHECK-NO : 000000	261.95
INVOICE :	MARSHALL CAVENDISH CORP.		COMBINED BILL-DAY	
REGIS:034078	P.O. BOX 587/2415 JERUSALEM		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	NORTH BELLMORE NY 11710			
03/04/91 TGE	VENDOR-NO : 156243	27574331	CHECK-NO : 000000	14.57
INVOICE : @	INGRAM		COMBINED BILL-DAY	
REGIS:034277	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	DALLAS TX 75285			
03/04/91 TGE	VENDOR-NO : 161122	PAYMENT FOR CHAMBER CONCERT	CHECK-NO : 000000	264.00
INVOICE :	MUSIC PERFORMANCE TRUST FUNDS	TO BE HELD MARCH 24, 1991	COMBINED BILL-DAY	
REGIS:034276	609 CHENEVERT	AT GEORGE MEMORIAL LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77003			
			FG-KEY TOTAL USED	540.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
3300 CC000 000 NON-BUDGETED	.00	.00	3,643.68	-3,643.68	.00	-3,643.68
TOTAL :	.00	.00	3,643.68	-3,643.68	.00	-3,643.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.					
02/26/91 ANN INVOICE : REGIS:034032 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG	TX 77471	AS PER ATTAHED TO CLIENT	CHECK-NO : 187494 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	779.83
02/26/91 ANN INVOICE : REGIS:034114 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 RAMCRE ROSENBERG	TX 77471	AS PER ATTACHED 1 CLIENT INV 5645	CHECK-NO : 187495 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	184.00
02/26/91 ANN INVOICE : REGIS:034068 COMBO:033194 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON	TX 77001	AS PER ATTACHED 1 CLIENT	CHECK-NO : 187506 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	78.01
02/26/91 ANN INVOICE : REGIS:034033 COMBO:033194 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON	TX 77001	AS PER ATTACHED LIST 5 CLIENTS	CHECK-NO : 187506 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	553.42
02/26/91 ANN INVOICE : REGIS:034035 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON	TX 77001	AS PER ATTACHED LIST	CHECK-NO : 187511 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	36.99
02/26/91 ANN INVOICE : REGIS:034070 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 156289 ASHTON OAKS APARTMENTS ATTN: MANAGER 1136 RADIC LANE ROSENBERG	TX 77471	ONE MONTH'S RENT FOR REBECCA RIVAS APT 512	CHECK-NO : 187512 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	360.00
02/26/91 ANN INVOICE : REGIS:034071 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157072 J & J PROPERTIES RT 2 BOX 147 A ROSENBERG	TX 77471	ONE MONTH'S RENT FOR BRENDA WILLIAMS APT #15	CHECK-NO : 187514 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910226	240.00
02/26/91 ANN INVOICE : REGIS:034066 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158878 BLENA VISTA APARTMENTS 911 LANE DRIVE ATTN: MANAGER ROSENBERG	TX 77471	ONE MONTH'S RENT FOR CATHERINE DAVIS APT #36	CHECK-NO : 187516 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	220.00

47 1018

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
02/26/91 AAA	VENDOR-NO : 160328	ONE MONTH'S RENT FOR DONNA	CHECK-NO : 187517	400.00
INVOICE :	CARRIAGE GLEN APARTMENTS	RINGO RINGO APT 413	COMBINED BILL-DAY	
REGIS:034069	ATTN: MANAGER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1811 CITY HALL		CHK-DATE:910226	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 TGC	VENDOR-NO : 000069	AS PER ATTACHED LIST:	CHECK-NO : 000000	781.43
INVOICE : @	HOUSTON LIGHTING & POWER CO	11 CLIENTS	COMBINED BILL-DAY	
REGIS:034034	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	3,643.68

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	0	00	00	00 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	0	0	0	NON-BUDGETED	.00	.00	910,421.32	-910,421.32	.00	.00	-910,421.32
				TOTAL :	.00	.00	910,421.32	-910,421.32	.00	.00	-910,421.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/26/91 AAA	VENDOR-NO : 155874	MEDICAL 23020.56	CHECK-NO : 999998	24,315.36
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 1294.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77299			
02/27/91 AAA	VENDOR-NO : 155874	MEDICAL 10874.91	CHECK-NO : 999998	12,331.41
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 1456.50	COMBINED NO-CHECK	
REGIS:000000	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77299			
02/28/91 AAA	VENDOR-NO : 155874	MEDICAL 26654.81	CHECK-NO : 999998	27,106.81
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 452.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77299			
			FG-KEY TOTAL USED	63,753.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200C0000000	NON-BUDGETED	.00	.00	3,427.11	-3,427.11	.00		-3,427.11
	TOTAL :	.00	.00	3,427.11	-3,427.11	.00		-3,427.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
03/04/91 TEC INVOICE : REGIS:034015 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 160962 HILLEGEIST JR, PERRY R	OPERATIONS PERIOD JAN 2-FEB 11 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	900.00
			FG-KEY TOTAL USED	900.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4423C0000C00 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
4424C0000CO 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	C	000	3000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
4426 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4427C0000CCO NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTE	DESCRIPTION	AMENDED APT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
4900	0	0000	000	NON-BUDGETED	.00	.00	668.00	-668.00	.00	-668.00
				TOTAL :	.00	.00	668.00	-668.00	.00	-668.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
03/04/91 TGL INVOICE : REGIS:034663 P.O.NUMBER: 000000000000000 XREF-KEY : EA@	VENDOR-NO : 160686 ST. ANTHONY HOTEL	THREE NIGHTS LODGINGS MARCH 5,6, AND 7 1991 TEXAS COLLEGE OF PROBATE JUDGES CONF.SAN ANTONIA,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.00
03/04/91 TGL INVOICE : REGIS:034664 P.O.NUMBER: 000000000000000 XREF-KEY : EA@	VENDOR-NO : 160686 ST. ANTHONY HOTEL	THREE NIGHTS LODGINGS MARCH 5,6,AND 7 1991 AT TEXAS COLLEGE OF PROBATE JUDGES CONFERENCE SAN ANTONIO,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.00
			FG-KEY TOTAL USED	468.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000030000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5600C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5800C2002000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6200		0000	0000	NON-BUDGETED	.00	.00	64,892.48	-64,892.48	.00		-64,892.48
				TOTAL :	.00	.00	64,892.48	-64,892.48	.00		-64,892.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6200 FB PARKWAY LALTO RD BD *90				
02/28/91 PEP	VENDOR-NO : 161957	INTEREST PAYMENT DUE 03/01/91	CHECK-NO : 999998	64,892.48
INVOICE :	FIRST INTERSTATE BANK OF TEXAS	64179.38	COMBINED NO-CHECK	
REGIS:034345	P O BOX 4441	TRANSFER AGENT FEES 713.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		INV 554FEB - 9/1/90 - 3/1/91	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77210	WIRE TRANSFER		
			FG-KEY TOTAL USED	64,892.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6500 00000 3000	NON-BUDGETED	.00	.00	230.00	-230.00	.00		-230.00
	TOTAL :	.00	.00	230.00	-230.00	.00		-230.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
03/04/91 BL	VENDOR-NO : 153746	7 PERMITS @ $40.00 EACH FOR	CHECK-NO : 000000	70.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	JANUARY 1991	COMBINED BILL-DAY	
REGIS:034120	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78756			
			FG-KEY TOTAL USED	70.00

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F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300CC030CC0 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
9500	0	0000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTE DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
960000000000 NON-BUDGETED	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09
TOTAL :	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900C0000000 NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00	-68,572.02
TOTAL :	.00	.00	68,572.02	-68,572.02	.00	-68,572.02

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
C600C0000CCC NON-BUDGETED	.00	.00	.00	.CC	.00	.CC
TOTAL :	.00	.00	.00	.CC	.CC	.CC

F G DPT 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
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
1000C0C10200	SALARIES & LABOR	105,123.00	105,123.00	17,059.17	88,063.83	.00	88,063.83
1000C0010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
1000C0010250	LONGEVITY	1,715.00	1,715.00	120.00	1,595.00	.00	1,595.00
1000C0010300	SOCIAL SECURITY	8,220.00	8,220.00	1,345.81	6,874.19	.00	6,874.19
1000C0010400	RETIREMENT	7,479.00	7,479.00	1,241.03	6,237.97	.00	6,237.97
1000C0010500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	.00	548.00	.00	548.00
1000C0010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	650.00	3,250.00	.00	3,250.00
1000C0010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	319.05	1,280.95	.00	1,280.95
1000C0011002	OFFICE SUPPLIES	2,295.00	2,295.00	732.11	1,562.89	.00	1,562.89
1000C0013020	RENTALS	1,300.00	1,300.00	225.24	1,074.76	.00	1,074.76
	TOTAL :	144,480.00	144,480.00	21,692.41	122,787.59	.00	122,787.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0020200	SALARIES & LABOR	758,661.00	758,661.00	114,099.14	644,561.86	.00	644,561.86
1000C0020201	TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	2,364.38	635.62	.00	635.62
1000C0020250	LONGEVITY	12,655.00	12,655.00	1,705.00	10,950.00	.00	10,950.00
1000C0020300	SOCIAL SECURITY	59,236.00	59,236.00	8,781.30	50,454.70	.00	50,454.70
1000C0020400	RETIREMENT	53,993.00	53,993.00	8,041.80	45,951.20	.00	45,951.20
1000C0020500	INSURANCE (GROUP)	167,700.00	167,700.00	.00	167,700.00	.00	167,700.00
1000C0020600	WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	.00	4,742.00	.00	4,742.00
1000C0020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
1000C0020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,038.01	1,961.99	.00	1,961.99
1000C0021010	PROPERTY AND EQUIPMENT	38,000.00	38,000.00	11,456.93	26,543.07	.00	26,543.07
1000C0021062	OFFICE SUPPLIES	95,000.00	95,000.00	27,384.96	67,615.04	.00	67,615.04
1000C0024010	FEES AND SERVICES	46,490.00	46,490.00	4,436.97	42,053.03	.00	42,053.03
	TOTAL :	1245,877.00	1245,877.00	180,708.45	1065,168.51	.00	1065,168.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 160747	REGISTRATION FEE FOR DIANNE	CHECK-NO : 000000	550.00
INVOICE :	INSTITUTE FOR COURT MANAGEMENT	WILSON TO ATTEND IMPROVING	COMBINED BILL-DAY	
REGIS:034319	1331 SEVENTEENTH STREET	MANAGERIAL SEMINAR HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 402	4-22-26-91	CHK-DATE:000000	
XREF-KEY : FA	DENVER CO 80202			
			CATG TOTAL USED	550.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/26/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 187500	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034128			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : FA				
03/04/91 MIKE	VENDOR-NO : 162556	14539	CHECK-NO : 000000	10.00
INVOICE :	ALTEK SYSTEMS		COMBINED BILL-DAY	
REGIS:034122	8300 BISSONNET SUITE 360		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOUSTON TX 77074			
03/04/91 MIKE	VENDOR-NO : 159562	STATEMENT DATED 2-5-91	CHECK-NO : 000000	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:034174	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 159744	202 203 224 228 232	CHECK-NO : 000000	1,144.27
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034121	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : FA	LOS ANGELES CA 90025			
03/04/91 MIKE	VENDOR-NO : 162288	28361	CHECK-NO : 000000	24.29
INVOICE :	CITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034123	5408 ALDINE BENDER	28321	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOLSTON TX 77032			
03/04/91 MIKE	VENDOR-NO : 162557	P0023287	CHECK-NO : 000000	371.37
INVOICE :	PFC PRODUCTS		COMBINED BILL-DAY	
REGIS:034126	46641 ERB DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA	MT. CLEMENS MI 48045			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 162122	021891-C	CHECK-NO : 000000	27.60
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:024124	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469		
			CATG TOTAL USED	3,582.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 160644	791021167	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:034127	P O BOX 17403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEWARK	NJ 07194		
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	4,507.03

F G OPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0030200	SALARIES & LABOR	716,563.00	716,563.00	108,394.80	608,168.20	.00		608,168.20
1000C0030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	12,960.19	27,039.81	.00		27,039.81
1000C0030250	LONGEVITY	11,555.00	11,555.00	1,695.00	9,860.00	.00		9,860.00
1000C0030300	SOCIAL SECURITY	58,762.00	58,762.00	9,233.05	49,528.95	.00		49,528.95
1000C0030400	RETIREMENT	50,969.00	50,969.00	7,861.15	43,107.85	.00		43,107.85
1000C0030500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00		163,800.00
1000C0030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	.00	4,534.00	.00		4,534.00
1000C0030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,200.00	6,000.00	.00		6,000.00
1000C0030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	1,504.75	5,995.25	.00		5,995.25
1000C0031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	2,653.14	10,986.86	.00		10,986.86
1000C0031062	OFFICE SUPPLIES	65,000.00	65,000.00	13,505.92	51,494.08	.00		51,494.08
1000C0032000	UTILITIES	25,000.00	25,000.00	2,612.57	22,387.43	.00		22,387.43
1000C0033020	RENTALS	10,660.00	10,660.00	1,408.74	9,251.26	.00		9,251.26
1000C0034010	FEES AND SERVICES	50,950.00	50,950.00	6,056.55	44,893.45	.00		44,893.45
	TOTAL :	1226,133.00	1226,133.00	169,085.86	1057,047.14	.00		1057,047.14

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0040200	SALARIES & LABOR	467,695.00	467,695.00	70,487.69	397,207.31	.00	397,207.31
1000C0040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	2,280.42	3,719.58	.00	3,719.58
1000C0040250	LONGEVITY	5,990.00	5,990.00	685.00	5,305.00	.00	5,305.00
1000C0040300	SOCIAL SECURITY	36,696.00	36,696.00	5,509.23	31,186.77	.00	31,186.77
1000C0040400	RETIREMENT	33,158.00	33,158.00	5,034.18	28,123.82	.00	28,123.82
1000C0040500	INSURANCE (GROUP)	101,400.00	101,400.00	.00	101,400.00	.00	101,400.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	.00	2,753.00	.00	2,753.00
1000C0040700	TRANSPORTATION & TRAVEL	1,800.00	1,800.00	300.00	1,500.00	.00	1,500.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	208.44	2,591.56	.00	2,591.56
1000C0041010	PROPERTY AND EQUIPMENT	27,452.00	27,452.00	225.00	27,227.00	.00	27,227.00
1000C0041062	OFFICE SUPPLIES	52,165.00	52,165.00	927.41	51,237.59	.00	51,237.59
1000C0043020	RENTALS	8,200.00	8,200.00	1,461.81	6,738.19	.00	6,738.19
1000C0044010	FEES AND SERVICES	3,100.00	3,100.00	2,478.04	621.96	.00	621.96
	TOTAL :	749,209.00	749,209.00	89,597.22	659,611.78	.00	659,611.78

F G DPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0050200	SALARIES & LABOR	369,280.00	369,280.00	56,901.40	312,378.60	.00	312,378.60
1000C0050250	LONGEVITY	5,470.00	5,470.00	865.00	4,605.00	.00	4,605.00
1000C0050300	SOCIAL SECURITY	28,668.00	28,668.00	4,394.40	24,273.60	.00	24,273.60
1000C0050400	RETIREMENT	26,233.00	26,233.00	4,038.75	22,194.25	.00	22,194.25
1000C0050500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
1000C0050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	.00	2,316.00	.00	2,316.00
1000C0050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000C0050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	846.62	3,098.38	.00	3,098.38
1000C0051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	4,470.00	3,630.00	.00	3,630.00
1000C0051062	OFFICE SUPPLIES	3,800.00	3,800.00	506.31	3,293.69	.00	3,293.69
1000C0053020	RENTALS	1,600.00	1,600.00	152.08	1,447.92	.00	1,447.92
	TOTAL :	504,912.00	504,912.00	72,574.56	431,937.44	.00	431,937.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 162490	TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000	113.37
INVOICE :	DAWSON, TOMIGAY	FOR COUNTY AUDITOR SEMINAR	COMBINED BILL-DAY	
REGIS:034720		IN AUSTIN, TEXAS 2-20-22-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	113.37
			DEPT TOTAL USED	113.37

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000000060200	SALARIES & LABOR	148,059.00	148,059.00	22,807.68	125,251.32	.00	125,251.32
1000000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	610.00	4,590.00	.00	4,590.00
1000000060250	LONGEVITY	2,180.00	2,180.00	335.00	1,845.00	.00	1,845.00
1000000060300	SOCIAL SECURITY	11,892.00	11,892.00	1,821.33	10,070.67	.00	10,070.67
1000000060400	RETIREMENT	10,517.00	10,517.00	1,647.97	8,869.03	.00	8,869.03
1000000060500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000000060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	.00	840.00	.00	840.00
1000000060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
1000000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	471.78	3,028.22	.00	3,028.22
1000000061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
1000000061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,612.71	8,432.29	.00	8,432.29
1000000063020	RENTALS	2,000.00	2,000.00	358.02	1,641.98	.00	1,641.98
	TOTAL :	226,933.00	226,933.00	36,874.99	190,058.01	.00	190,058.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 151007	REIMBURSEMENT FOR TRIP TO	CHECK-NO : 000000	42.00
INVOICE :	HANSON, KATHY K	CONROE CTAT REGIONAL II	COMBINED BILL-DAY	
REGIS:034238		2-21-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	42.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 154337	4-224-91052	CHECK-NO : 000000	31.75
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:034329	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000030000			CHK-DATE:000000	
XREF-KEY : EA	MEMPHIS TN 38101			
03/04/91 MIKE	VENDOR-NO : 159744	186	CHECK-NO : 000000	30.42
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034239	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	62.17
			DEPT TOTAL USED	104.17

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000C0070200 SALARIES & LABOR	174,178.00	174,178.00	26,296.00	147,882.00	.00	147,882.00
1000C0070250 LONGEVITY	2,480.00	2,480.00	370.00	2,110.00	.00	2,110.00
1000C0070300 SOCIAL SECURITY	13,515.00	13,515.00	2,007.21	11,507.79	.00	11,507.79
1000C0070400 RETIREMENT	12,366.00	12,366.00	1,728.02	10,637.98	.00	10,637.98
1000C0070500 INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000C0070600 WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00
1000C0070700 TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
1000C0070701 CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	258.00	2,742.00	.00	2,742.00
1000C0071010 PROPERTY AND EQUIPMENT	2,500.00	2,500.00	199.92	2,300.08	.00	2,300.08
1000C0071062 OFFICE SUPPLIES	10,000.00	10,000.00	1,767.61	8,232.39	.00	8,232.39
1000C0073020 RENTALS	3,500.00	3,500.00	795.44	2,704.56	.00	2,704.56
1000C0074010 FEES AND SERVICES	3,540.00	3,540.00	.00	3,540.00	.00	3,540.00
TOTAL :	255,879.00	255,879.00	33,822.20	222,056.80	.00	222,056.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 162568	SUBSCRIPTION FOR 1 YEAR	CHECK-NO : 000000	79.00
INVOICE :	FACT FINDER, JALMC		COMBINED BILL-DAY	
REGIS:034188	P O BOX 819		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	JAMESTOWN NY 14702			
03/04/91 MIKE	VENDOR-NO : 154261	55	CHECK-NO : 000000	28.20
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:034112	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	107.20
			DEPT TOTAL USED	107.20

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0008 0200	SALARIES & LABOR	115,181.00	115,181.00	14,900.00	100,281.00	.00	100,281.00
1000 0008 0201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	441.75	3,510.25	.00	3,510.25
1000 0008 0250	LONGEVITY	1,175.00	1,175.00	180.00	995.00	.00	995.00
1000 0008 0300	SOCIAL SECURITY	9,203.00	9,203.00	1,169.31	8,033.69	.00	8,033.69
1000 0008 0400	RETIREMENT	8,145.00	8,145.00	1,055.60	7,089.40	.00	7,089.40
1000 0008 0500	INSURANCE (GROUP)	22,200.00	22,200.00	.00	22,200.00	.00	22,200.00
1000 0008 0600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	.00	8,668.00	.00	8,668.00
1000 0008 0700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	2,232.16	11,160.84	.00	11,160.84
1000 0008 1010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00
1000 0008 1050	REPAIRS TO EQUIPMENT	400.00	400.00	.00	400.00	.00	400.00
1000 0008 1062	OFFICE SUPPLIES	300.00	300.00	107.50	192.50	.00	192.50
1000 0008 2000	UTILITIES	351,465.00	351,465.00	52,468.53	298,996.47	.00	298,996.47
1000 0008 2060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	3,506.44	21,493.56	.00	21,493.56
1000 0008 3020	RENTALS	3,500.00	3,500.00	506.04	2,993.96	.00	2,993.96
1000 0008 4010	FEES AND SERVICES	125,000.00	125,000.00	20,883.70	104,116.30	.00	104,116.30
1000 0008 7012	BUILDING REPAIRS	13,000.00	13,000.00	2,788.35	10,211.65	.00	10,211.65
1000 0008 9001	SHOP SUPPLIES	3,000.00	3,000.00	557.34	2,442.66	.00	2,442.66
	TOTAL :	717,582.00	717,582.00	100,796.72	616,785.28	.00	616,785.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/26/91 ANN	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 187497	98.56
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:034237 COMBO:033196	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	RICHMOND TX 77469			
02/26/91 ANN	VENDOR-NO : 000276	407 JACKSON	CHECK-NO : 187497	12.02
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:034164 COMBO:033196	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	RICHMOND TX 77469			
02/26/91 ANN	VENDOR-NO : 000377	319 ORCHARD	CHECK-NO : 187499	24.76
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034191 COMBO:033197	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	135.34
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/04/91 MIKE	VENDOR-NO : 155789	1A00348 1A00380 1A00388	CHECK-NO : 000000	200.00
INVOICE :	HILL & HILL EXTERMINATORS	1A00400 1A00409 1A00435	COMBINED BILL-DAY	
REGIS:034162	6565 GRIGGS RD	1A00440	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
03/04/91 MIKE	VENDOR-NO : 162019	01675	CHECK-NO : 000000	232.80
INVOICE :	LIGHT BULBS OF TEXAS INC.		COMBINED BILL-DAY	
REGIS:034094	3500 S. RICHEY #250		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	432.80
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/04/91 MIKE	VENDOR-NO : 000527	14389	CHECK-NO : 000000	9.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:034165	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

47 1060

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/04/91 MIKE	VENDOR-NO : 000353	059572 059584 059401	CHECK-NO : 000000	13.47
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:034163	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	22.47
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 162558	71001757	CHECK-NO : 000000	189.38
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:034093	6087 BUFORD HWY. SUITE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
			CATG TOTAL USED	189.38
			DEPT TOTAL USED	779.99

AS PER ORIGINAL

F	G	DPT	OBJ	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	90200	SALARIES & LABOR	284,404.00	284,404.00	37,397.38	247,006.62	.00		247,006.62
1	000	00	90201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	9,652.62	40,347.38	.00		40,347.38
1	000	00	90250	LONGEVITY	1,555.00	1,555.00	120.00	1,435.00	.00		1,435.00
1	000	00	90300	SOCIAL SECURITY	25,701.00	25,701.00	3,578.38	22,122.62	.00		22,122.62
1	000	00	90400	RETIREMENT	23,518.00	23,518.00	2,908.59	20,609.41	.00		20,609.41
1	000	00	90500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00		50,700.00
1	000	00	90600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	.00	21,361.00	.00		21,361.00
1	000	00	91010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	.00	6,000.00	.00		6,000.00
1	000	00	92000	UTILITIES	20,000.00	20,000.00	2,988.01	17,011.99	.00		17,011.99
1	000	00	92030	GROCERIES	29,400.00	29,400.00	4,227.48	25,172.52	.00		25,172.52
1	000	00	92080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,197.27	10,202.73	.00		10,202.73
1	000	00	94011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
				TOTAL :	525,839.00	525,839.00	62,069.73	463,769.27	.00		463,769.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
03/04/91 MIKE	VENDOR-NO : 153170	66286 65443	CHECK-NO : 000000	135.15
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:034325	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : SA	BRENHAM TX 77833			
			CATG TOTAL USED	135.15
			DEPT TOTAL USED	135.15

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR	77,471.00	77,471.00	11,918.60	65,552.40	.00	65,552.40
1000 00 100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00	2,252.00
1000 00 100250	LONGEVITY	1,110.00	1,110.00	240.00	870.00	.00	870.00
1000 00 100300	SOCIAL SECURITY	6,203.00	6,203.00	938.62	5,264.38	.00	5,264.38
1000 00 100400	RETIREMENT	5,501.00	5,501.00	851.08	4,649.92	.00	4,649.92
1000 00 100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	.00	473.00	.00	473.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00 101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00 101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,522.45	3,477.55	.00	3,477.55
1000 00 103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 104010	FEES AND SERVICES	217,025.00	217,025.00	15,321.09	201,703.91	.00	201,703.91
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	267.50	982.50	.00	982.50
1000 00 104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	719.08	1,780.92	.00	1,780.92
1000 00 104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	350,851.00	350,851.00	37,144.02	313,706.98	.00	313,706.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/26/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 187501	174.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034283			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : BA				
03/04/91 MIKE	VENDOR-NO : 150913	68204	CHECK-NO : 000000	160.50
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:034286	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	334.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 158629	21333 ROLTT	CHECK-NO : 000000	500.00
INVOICE :	DAWSON, RICHARD ALEXANDER	21669	COMBINED BILL-DAY	
REGIS:034287	2502 FANNIN, STE 100	21667	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77002			
03/04/91 MIKE	VENDOR-NO : 158629	21707 CONLEY	CHECK-NO : 000000	250.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:034288	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77002			
03/04/91 MIKE	VENDOR-NO : 158589	15814 DOMINIC WATTON @	CHECK-NO : 000000	300.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:033717	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
03/04/91 MIKE	VENDOR-NO : 158267	20901 EDWARD E. LEE III	CHECK-NO : 000000	200.00
INVOICE :	DESAI, RICCHI		COMBINED BILL-DAY	
REGIS:033718	6200 SAVOY, STE 625		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77036			
03/04/91 MIKE	VENDOR-NO : 156823	COURT REPORTING SERVICE JUDGE	CHECK-NO : 000000	525.80
INVOICE :	LEEDIKER, SUSAN	MCKELLYS FOR JAN 22-25, 1991	COMBINED BILL-DAY	
REGIS:034074	922 MILLPOND	& FEB 4-7 & 12, 1991	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 151009	21367 ANTONIO FRIAS JR.	CHECK-NO : 000000	350.00
INVOICE :	POPE, RONALD R		COMBINED BILL-DAY	
REGIS:034284	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
03/04/91 MIKE	VENDOR-NO : 155729	20425 KEVIN LACY	CHECK-NO : 000000	300.00
INVOICE :	PUCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:033715	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
			CATG TOTAL USED	2,425.80
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
03/04/91 MIKE	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	FEB 20, 1991 4 HRS	COMBINED BILL-DAY	
REGIS:034172	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
03/04/91 MIKE	VENDOR-NO : 160137	240TH DISTRICT COURT 1/3 SHARE	CHECK-NO : 000000	129.25
INVOICE :	MC KELLIPS, JOHN L	OF EXPENSE FOR JUDGE MCKELLIPS	COMBINED BILL-DAY	
REGIS:034116	3601 ALLEN PARKWAY, #1053	FEB 4-7 & 11-12, 1991 VISTING	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		JUDGE	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77019			
			CATG TOTAL USED	129.25
			DEPT TOTAL USED	2,913.55

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0110200	SALARIES & LABOR	75,477.00	75,477.00	11,611.84	63,865.16	.00	63,865.16
1000C0110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	240.00	960.00	.00	960.00
1000C0110250	LONGEVITY	1,615.00	1,615.00	260.00	1,355.00	.00	1,355.00
1000C0110300	SOCIAL SECURITY	5,990.00	5,990.00	894.68	5,095.32	.00	5,095.32
1000C0110400	RETIREMENT	5,397.00	5,397.00	831.04	4,565.96	.00	4,565.96
1000C0110500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	.00	310.00	.00	310.00
1000C0110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0111010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	145.94	5,854.06	.00	5,854.06
1000C0111062	OFFICE SUPPLIES	7,500.00	7,500.00	2,045.62	5,454.38	.00	5,454.38
1000C0113020	RENTALS	2,000.00	2,000.00	36.67	1,963.33	.00	1,963.33
1000C0114010	FEES AND SERVICES	219,120.00	219,120.00	24,665.46	194,454.54	.00	194,454.54
1000C0114090	GRAND JURY BAILIFF	1,500.00	1,500.00	70.00	1,430.00	.00	1,430.00
1000C0114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	439.90	2,560.10	.00	2,560.10
	TOTAL :	341,809.00	341,809.00	41,241.15	300,567.85	.00	300,567.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 TGL	VENDOR-NO : 156567	1 YEAR SUBSCRIPTION	CHECK-NO : 000000	149.00
INVOICE :	TEXAS LAWYER		COMBINED BILL-DAY	
REGIS:034294	BOX 3000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: SUBSCRIPTION DEPT		CHK-DATE:000000	
XREF-KEY : BA*	DENVILLE NJ 07834			
03/04/91 TGL	VENDOR-NO : 159744	INV 176	CHECK-NO : 000000	80.80
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034293	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA*	LOS ANGELES CA 90025			
			CATG TOTAL USED	229.80
1000 GENERAL FUND				
4015 FEES AND SERVICES				
03/04/91 TGL	VENDOR-NO : 000262	ROOSEVELT JAMES GORDON	CHECK-NO : 000000	200.00
INVOICE :	DOGGETT, STEPHEN A	CAUSE # 20,748	COMBINED BILL-DAY	
REGIS:034295	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	RICHMOND TX 77469			
03/04/91 TGL	VENDOR-NO : 155729	ISMAEL HERNANDEZ AYALA	CHECK-NO : 000000	250.00
INVOICE :	PUBCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:034291	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77002			
03/04/91 TGL	VENDOR-NO : 156823	COURT REPORTING SERVICES,	CHECK-NO : 000000	525.00
INVOICE : 8	LEEDIKER, SUSAN	JUDGE MCKELLIPS VISITING	COMBINED BILL-DAY	
REGIS:034074	922 MILLPOND	JUDGE FOR JAN. 22, 23, 24,25,	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		1991 FEB. 4,5,6,7, AND 12TH	CHK-DATE:000000	
XREF-KEY : BA*	SUGAR LAND TX 77478			
03/04/91 TGL	VENDOR-NO : 000325	ROY LEE WILLIAMS	CHECK-NO : 000000	300.00
INVOICE :	GILBERT, STEVEN J	21,090	COMBINED BILL-DAY	
REGIS:034292	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	RICHMOND TX 77469		ACC-DATE:12/31/90	
03/04/91 TGL	VENDOR-NO : 158629	GREGORY ALAN BAINES	CHECK-NO : 000000	300.00
INVOICE : 4	DAWSON, RICHARD ALEXANDER	21422	COMBINED BILL-DAY	
REGIS:034290	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TSC	VENDOR-NO : 156579	MICHAEL ARNALD 21158	CHECK-NO : 000000	200.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:034289	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,779.80
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
03/04/91 TSC	VENDOR-NO : 160137	ONE THIRD SHARE OF EXPENSE FEE	CHECK-NO : 000000	129.25
INVOICE :	MC KELLIPS, JOHN L	4-7-11-12-91	COMBINED BILL-DAY	
REGIS:034116	3401 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	129.25
			DEPT TOTAL USED	2,138.85

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	1131,423.00	1131,423.00	162,954.00	968,469.00	.00	968,469.00
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,320.63	13,679.37	.00	13,679.37
1000C0120250	LONGEVITY	9,240.00	9,240.00	910.00	8,330.00	.00	8,330.00
1000C0120300	SOCIAL SECURITY	88,408.00	88,408.00	12,403.17	76,004.83	.00	76,004.83
1000C0120400	RETIREMENT	79,846.00	79,846.00	11,180.84	68,665.16	.00	68,665.16
1000C0120500	INSURANCE (GROUP)	148,200.00	148,200.00	.00	148,200.00	.00	148,200.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	.00	12,620.00	.00	12,620.00
1000C0120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	2,435.37	13,064.63	.00	13,064.63
1000C0120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	1,064.23	16,385.77	.00	16,385.77
1000C0121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	875.99	9,488.01	.00	9,488.01
1000C0121062	OFFICE SUPPLIES	33,998.00	33,998.00	4,335.19	29,662.81	.00	29,662.81
1000C0121063	LAW BOOKS	19,000.00	19,000.00	1,148.45	17,851.55	.00	17,851.55
1000C0123020	RENTALS	8,245.00	8,245.00	1,065.58	7,179.42	.00	7,179.42
1000C0124010	FEES AND SERVICES	10,000.00	10,000.00	1,815.25	8,184.75	.00	8,184.75
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00	1,497.00
1000C0124014	EDUCATION EXPENSE	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000C0127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	201,511.70	1401,282.30	.00	1401,282.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 TGE	VENDOR-NO : 153835	REIMBURSEMENT FOR TLETS BASIC	CHECK-NO : 000000	70.32
INVOICE :	MLTCHLER, ALLEN JOHN	SCHOOL VICTORIA TX FEB 3-8-91	COMBINED BILL-DAY	
REGIS:034091	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/04/91 TGE	VENDOR-NO : 162559	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	100.56
INVOICE :	MCLINA, ROBERT G.	BASIC SCHOOL-VICTORIA,TX.	COMBINED BILL-DAY	
REGIS:034092		FEB 3-8-91 TLETS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	170.88
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
03/04/91 TGE	VENDOR-NO : 156399	INV#1362-01101	CHECK-NO : 000000	122.39
INVOICE :	CHANNING L BETE CO INC		COMBINED BILL-DAY	
REGIS:034056	BIN # 723		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MILWAUKEE WI 53288			
			CATG TOTAL USED	122.39
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TGE	VENDOR-NO : 154424	MEMBERSHIP LISA PARKER &	CHECK-NO : 000000	60.00
INVOICE :	TEXAS DISTRICT & COUNTY	GORDON WHITE	COMBINED BILL-DAY	
REGIS:034166	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78701			
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	353.27

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000	00	130	200	SALARIES & LABOR	130,903.00	130,903.00	20,138.84	110,764.16	.00		110,764.16
1000	00	130	201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
1000	00	130	250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00		1,070.00
1000	00	130	300	SOCIAL SECURITY	10,233.00	10,233.00	1,542.36	8,690.64	.00		8,690.64
1000	00	130	400	RETIREMENT	9,250.00	9,250.00	1,420.92	7,829.08	.00		7,829.08
1000	00	130	500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
1000	00	130	600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	.00	800.00	.00		800.00
1000	00	130	701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000	00	131	010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000	00	131	062	OFFICE SUPPLIES	3,000.00	3,000.00	503.44	2,496.56	.00		2,496.56
1000	00	134	010	FEES AND SERVICES	51,000.00	51,000.00	13,046.08	37,953.92	.00		37,953.92
				TOTAL :	228,144.00	228,144.00	36,811.64	191,332.36	.00		191,332.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TGC	VENDOR-NO : 157122	#67194 KYLE	CHECK-NO : 000000	562.50
INVOICE :	CHILDS, SAMUEL L	JAN. 23.24. 28, AND 30TH,1991	COMBINED BILL-DAY	
REGIS:034169	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
03/04/91 TGC	VENDOR-NO : 157122	#43,540 RECERRA	CHECK-NO : 000000	93.75
INVOICE :	CHILDS, SAMUEL L	FEB. 7,1991	COMBINED BILL-DAY	
REGIS:034168	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
03/04/91 TGC	VENDOR-NO : 157122	#69,574 LANDIN & ESCOBAR	CHECK-NO : 000000	218.75
INVOICE :	CHILDS, SAMUEL L	FEB. 7, 1991	COMBINED BILL-DAY	
REGIS:034167	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
03/04/91 TGC	VENDOR-NO : 157122	#45,484 GOMEZ JAN. 15, 1991	CHECK-NO : 000000	31.25
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:034171	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
03/04/91 TGC	VENDOR-NO : 157122	#29,165 MOORE FEB.8,1991	CHECK-NO : 000000	93.75
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:034170	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
03/04/91 TGC	VENDOR-NO : 160137	ONE-THIRD EXPENSES	CHECK-NO : 000000	129.25
INVOICE : 6	MC KELLIPS, JOHN L	FEB. 4-7, 11&12, 1991	COMBINED BILL-DAY	
REGIS:341116	3801 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
03/04/91 TGC	VENDOR-NO : 156823	JAN. 22,23,24,25	CHECK-NO : 000000	529.80
INVOICE :	LEEDIKER, SUSAN	FEB. 4,5,6,7,&12	COMBINED BILL-DAY	
REGIS:034074	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,659.05
			DEPT TOTAL USED	1,659.05

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0140200	SALARIES & LABOR	58,649.00	58,649.00	9,020.00	49,629.00	.00	49,629.00
1000C0140250	LONGEVITY	1,370.00	1,370.00	210.00	1,160.00	.00	1,160.00
1000C0140300	SOCIAL SECURITY	4,592.00	4,592.00	688.79	3,903.21	.00	3,903.21
1000C0140400	RETIREMENT	4,202.00	4,202.00	653.10	3,548.90	.00	3,548.90
1000C0140500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	.00	377.00	.00	377.00
1000C0140700	TRANSPORTATION & TRAVEL	600.00	600.00	100.00	500.00	.00	500.00
1000C0140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000C0141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00	454.10
1000C0141062	OFFICE SUPPLIES	15,655.00	15,655.00	794.93	14,860.07	.00	14,860.07
1000C0144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	11,792.72	86,632.28	.00	86,632.28

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000C0150200	SALARIES & LABOR	157,396.00	157,396.00	23,875.92	133,520.08	.00	133,520.08
1000C0150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000C0150250	LONGEVITY	3,155.00	3,155.00	90.00	3,065.00	.00	3,065.00
1000C0150300	SOCIAL SECURITY	12,321.00	12,321.00	1,784.82	10,536.18	.00	10,536.18
1000C0150400	RETIREMENT	11,239.00	11,239.00	1,677.65	9,561.35	.00	9,561.35
1000C0150500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0150600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
1000C0150701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000C0151010	PROPERTY AND EQUIPMENT	5,400.00	5,400.00	1,717.16	3,682.84	.00	3,682.84
1000C0151062	OFFICE SUPPLIES	4,000.00	4,000.00	1,967.32	2,032.68	.00	2,032.68
1000C0153020	RENTALS	2,000.00	2,000.00	519.00	1,481.00	.00	1,481.00
1000C0154010	FEES AND SERVICES	59,015.00	59,015.00	10,982.90	48,032.10	.00	48,032.10
	TOTAL :	274,136.00	274,136.00	42,614.77	231,521.23	.00	231,521.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 TGE	VENDOR-NO : 162194	NO. 018501163	CHECK-NO : 000000	1,198.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:034178	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
			CATG TOTAL USED	1,198.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 TGE	VENDOR-NO : 162122	021191-A	CHECK-NO : 000000	25.00
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034177	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 TGE	VENDOR-NO : 159744	173	CHECK-NO : 000000	31.58
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034176	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA*	LOS ANGELES CA 90025			
03/04/91 TGE	VENDOR-NO : 162288	INVOICE #28356 & 28304	CHECK-NO : 000000	103.32
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034175	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77032			
			CATG TOTAL USED	159.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TGE	VENDOR-NO : 162561	29382 JUSTINO ZAMARRON	CHECK-NO : 000000	75.00
INVOICE :	ROBERTSON, HENRY		COMBINED BILL-DAY	
REGIS:034087	WESTCOTT CENTRAL		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000000	550 WESTCOTT, SUITE 300		CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77007			
03/04/91 TGE	VENDOR-NO : 162560	46689 GILBERTO GONZALEZ	CHECK-NO : 000000	75.00
INVOICE : @	REYNOLDS, FRED EARL JR		COMBINED BILL-DAY	
REGIS:034086	4043 FERNWOOD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77021			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TGE	VENDOR-NO : 154562	43,171 KELLEY	CHECK-NO : 000000	733.50
INVOICE :	HALL, LORAINE GARRISON		COMBINED BILL-DAY	
REGIS:034227	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	RICHMOND TX 77469			
03/04/91 TGE	VENDOR-NO : 152100	45655 RUBY RIVERS	CHECK-NO : 000000	100.00
INVOICE :	DANZIGER, I MICHAEL		COMBINED BILL-DAY	
REGIS:034055	P O BOX 848		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	ROSENBERG TX 77471			
03/04/91 TGE	VENDOR-NO : 000262	305	CHECK-NO : 000000	50.00
INVOICE :	DOGGETT, STEPHEN A	JAMES HENRY BAILES	COMBINED BILL-DAY	
REGIS:034054	P C BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	RICHMOND TX 77469			
03/04/91 TGE	VENDOR-NO : 161354	46643 VILLARREAL	CHECK-NO : 000000	150.00
INVOICE :	MALDONADO, A E	46333 MORENO	COMBINED BILL-DAY	
REGIS:034053	P C BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77052			
03/04/91 TGE	VENDOR-NO : 000455	1487 BERNARD	CHECK-NO : 000000	65.00
INVOICE :	MOAK, STEVEN C		COMBINED BILL-DAY	
REGIS:034052	P C BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	RICHMOND TX 77469			
03/04/91 TGE	VENDOR-NO : 156579	1468	CHECK-NO : 000000	75.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:034051	P C BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	RICHMOND TX 77469			
03/04/91 TGE	VENDOR-NO : 162513	46361 HULL	CHECK-NO : 000000	100.00
INVOICE :	FAGEN GARY	46391 GAFFIN	COMBINED BILL-DAY	
REGIS:034050	85 CRESTWOOD CIRCLE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAM	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,423.50
			DEPT TOTAL USED	2,781.40

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	43,200.00	43,200.00	6,646.08	36,553.92	.00	36,553.92
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	508.32	1,144.68	.00	1,144.68
1000 00160400	RETIREMENT	3,024.00	3,024.00	465.12	2,558.88	.00	2,558.88
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00	180.00
	TOTAL :	48,057.00	48,057.00	7,619.52	40,437.48	.00	40,437.48

F	G	EXPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	C0171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	1,517.00	23,483.00	.00		23,483.00
1	000	C0171062	OFFICE SUPPLIES	800.00	800.00	.00	800.00	.00		800.00
1	000	C0173020	RENTALS	4,100.00	4,100.00	597.47	3,502.53	.00		3,502.53
			TOTAL :	29,900.00	29,900.00	2,114.47	27,785.53	.00		27,785.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 TGE	VENDOR-NO : 162554	71968, 71893	CHECK-NO : 000000	820.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:034180	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EAG	HOUSTON TX 77036			
			CATG TOTAL USED	820.00
			DEPT TOTAL USED	820.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	386,757.00	386,757.00	48,830.00	337,927.00	.00		337,927.00
1000 00180250	LONGEVITY	5,880.00	5,880.00	915.00	4,965.00	.00		4,965.00
1000 00180300	SOCIAL SECURITY	30,037.00	30,037.00	3,661.73	26,375.27	.00		26,375.27
1000 00180400	RETIREMENT	27,485.00	27,485.00	3,482.15	24,002.85	.00		24,002.85
1000 00180500	INSURANCE (GROUP)	85,800.00	85,800.00	.00	85,800.00	.00		85,800.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT	3,738.00	3,738.00	.00	3,738.00	.00		3,738.00
1000 00180700	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	243.13	756.87	.00		756.87
1000 00180701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	477.05	7,522.95	.00		7,522.95
1000 00181010	PROPERTY AND EQUIPMENT	52,000.00	52,000.00	1,125.81	50,874.19	.00		50,874.19
1000 00181062	OFFICE SUPPLIES	12,000.00	12,000.00	2,000.27	9,999.73	.00		9,999.73
1000 00183020	RENTALS	8,000.00	8,000.00	1,475.95	6,524.05	.00		6,524.05
1000 00184010	FEES AND SERVICES	63,240.00	63,240.00	23,845.90	39,394.10	.00		39,394.10
1000 00189054	GRANT # JA-89-C03-2926 (JK90)	.00	.00	.00	.00	.00		.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	3,500.00	.00	3,500.00	3,160.00	340.00		340.00
1000 00189061	GRANT # SF-91-C05-3755 (JL91)	.00	.00	.00	.00	.00		.00
	TOTAL :	3,500.00	683,937.00	687,437.00	89,216.99	598,220.01	.00	598,220.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
03/04/91 TGE	VENDOR-NO : 162288	28481	CHECK-NO : 000000	10.80
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034316	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	HOUSTON TX 77032			
03/04/91 TGE	VENDOR-NO : 000137	16031	CHECK-NO : 000000	612.56
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:034326	P C BOX 758		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	EDNA TX 77957			
			CATG TOTAL USED	623.36
1000 GENERAL FUND				
3020 RENTALS				
02/28/91 ANA	VENDOR-NO : 155101	ACCT 5100214S FOR 713 826 4484	CHECK-NO : 187508	214.07
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:034317 COMBO:033198	P C BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910226	
XREF-KEY : BA	HOUSTON TX 77298			
03/04/91 TGE	VENDOR-NO : 158762	N1A22883	CHECK-NO : 000000	201.16
INVOICE :	KONICA BUSINESS MACHINES U S A	N1A22882	COMBINED BILL-DAY	
REGIS:033346	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	S C F PASADENA CA 91050			
			CATG TOTAL USED	415.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TGE	VENDOR-NO : 158251	CARLOS ADAMS, FELIPE CAMPILLO	CHECK-NO : 000000	3,720.00
INVOICE :	GULF COAST TRADES CENTER, INC	VIDAL FONSECA	COMBINED BILL-DAY	
REGIS:034323	P O BOX 515	RESIDENTIAL CONTRACT SERVICES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FOR JAN	CHK-DATE:000000	
XREF-KEY : BAB	NEW WAVERLY TX 77358			
			SCATG TOTAL USED	3,720.00
			CATG TOTAL USED	3,720.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
90EC GRANT # JA-90-C03-3797 (JK91)				
03/04/91 TEC	VENDOR-NO : 156401	ELIANT BRUCKNER	CHECK-NO : 000000	100.00
INVOICE :	WEST OAKS - FORT BEND	INDIVIDUAL THERAPY FOR JAN.	COMBINED BILL-DAY	
REGIS:034319	P O BOX 741389	2&8 28,1991	1099-SWITCH=N	
P.O.-NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77274			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	4,858.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0190200	SALARIES & LABOR	100,198.00	100,198.00	15,685.84	84,512.16	.00	84,512.16
1000C0190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
1000C0190250	LONGEVITY	1,045.00	1,045.00	160.00	885.00	.00	885.00
1000C0190300	SOCIAL SECURITY	7,807.00	7,807.00	1,201.06	6,605.94	.00	6,605.94
1000C0190400	RETIREMENT	7,087.00	7,087.00	1,165.20	5,921.80	.00	5,921.80
1000C0190500	INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
1000C0190600	WORKERS COMP./UNEMPLOYMENT	532.00	532.00	.00	532.00	.00	532.00
1000C0190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000C0190701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	43.29	1,956.71	.00	1,956.71
1000C0191010	PROPERTY AND EQUIPMENT	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00
1000C0191062	OFFICE SUPPLIES	6,745.00	6,745.00	165.89	6,579.11	.00	6,579.11
1000C0193020	RENTALS	2,225.00	2,225.00	193.24	2,031.76	.00	2,031.76
1000C0194010	FEES AND SERVICES	500.00	500.00	440.72	59.28	.00	59.28
	TOTAL :	154,389.00	154,389.00	19,855.24	134,533.76	.00	134,533.76

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0200200	SALARIES & LABOR	89,334.00	89,334.00	13,217.33	76,116.67	.00	76,116.67
1000C0200250	LONGEVITY	1,795.00	1,795.00	175.00	1,620.00	.00	1,620.00
1000C0200300	SOCIAL SECURITY	6,972.00	6,972.00	1,061.93	5,910.07	.00	5,910.07
1000C0200400	RETIREMENT	6,380.00	6,380.00	860.62	5,519.38	.00	5,519.38
1000C0200500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	.00	501.00	.00	501.00
1000C0200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000C0200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00	700.00
1000C0201010	PROPERTY AND EQUIPMENT	500.00	500.00	299.00	201.00	.00	201.00
1000C0201062	OFFICE SUPPLIES	4,500.00	4,500.00	250.00	4,250.00	.00	4,250.00
1000C0202000	UTILITIES	6,500.00	6,500.00	1,120.09	5,379.91	.00	5,379.91
1000C0203020	RENTALS	6,600.00	6,600.00	2,109.00	4,491.00	.00	4,491.00
1000C0204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	20,392.97	124,789.03	.00	124,789.03

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	72,383.00	72,383.00	11,133.84	61,249.16	.00		61,249.16
100000210250	LONGEVITY	1,040.00	1,040.00	80.00	960.00	.00		960.00
100000210300	SOCIAL SECURITY	5,617.00	5,617.00	865.10	4,751.90	.00		4,751.90
100000210400	RETIREMENT	5,140.00	5,140.00	812.96	4,327.04	.00		4,327.04
100000210500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	.00	401.00	.00		401.00
100000210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
100000210701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00		494.67
100000211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00		465.00
100000211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,199.08	6,857.92	.00		6,857.92
100000212000	UTILITIES	3,805.00	3,805.00	533.66	3,271.34	.00		3,271.34
100000213020	RENTALS	20,982.00	20,982.00	5,245.35	15,736.65	.00		15,736.65
100000214010	FEES AND SERVICES	2,621.00	2,621.00	489.00	2,132.00	.00		2,132.00
	TOTAL :	137,711.00	137,711.00	21,364.32	116,346.68	.00		116,346.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 162268	28251	CHECK-NO : 000000	66.80
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034337	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/04/91 MIKE	VENDOR-NO : 150907	018355452 018355453	CHECK-NO : 000000	121.66
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:034338	P O BOX 105533		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
			CATG TOTAL USED	188.46
1000 GENERAL FUND				
2000 UTILITIES				
03/04/91 MIKE	VENDOR-NO : 162238	ACCT NO811152	CHECK-NO : 000000	4.76
INVOICE :	CYPRESS TELECOM INC.		COMBINED BILL-DAY	
REGIS:034340	P O BOX 671905		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77267			
			CATG TOTAL USED	4.76
1000 GENERAL FUND				
3020 RENTALS				
03/04/91 MIKE	VENDOR-NO : 152063	RENT FOR MARCH 1991	CHECK-NO : 000000	1,748.45
INVOICE :	VCV CORPORATION		COMBINED BILL-DAY	
REGIS:034339	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,748.45
			DEPT TOTAL USED	1,941.67

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F G EPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0220200	SALARIES & LABOR	91,932.00	91,932.00	14,141.84	77,790.16	.00	77,790.16
1000C0220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	380.00	6,120.00	.00	6,120.00
1000C0220250	LONGEVITY	1,300.00	1,300.00	140.00	1,160.00	.00	1,160.00
1000C0220300	SOCIAL SECURITY	7,630.00	7,630.00	1,086.03	6,543.97	.00	6,543.97
1000C0220400	RETIREMENT	6,527.00	6,527.00	999.72	5,527.28	.00	5,527.28
1000C0220500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	.00	395.00	.00	395.00
1000C0220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
1000C0221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
1000C0221062	OFFICE SUPPLIES	7,500.00	7,500.00	427.12	7,072.88	.00	7,072.88
1000C0222000	UTILITIES	8,000.00	8,000.00	1,091.40	6,908.60	.00	6,908.60
1000C0223020	RENTALS	24,600.00	24,600.00	6,020.87	18,579.13	.00	18,579.13
1000C0224010	FEES AND SERVICES	3,000.00	3,000.00	216.00	2,784.00	.00	2,784.00
	TOTAL :	175,934.00	175,934.00	24,502.98	151,431.02	.00	151,431.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/26/91 AAA	VENDOR-NO : 155101	ACCT 51017258 FOR 713 857 8994	CHECK-NO : 187508	103.47
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:034279 COMBO:033198	P O BOX 257580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910226	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	103.47
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 161516	SAFE BOX 5596 752841457	CHECK-NO : 000000	15.00
INVOICE :	N C N B TEXAS NATL BANK		COMBINED BILL-DAY	
REGIS:034280	P.O. BOX 841451		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ACCT ANALYSIS		CHK-DATE:000000	
XREF-KEY : BA@	DALLAS TX 75284			
			CATG TOTAL USED	15.00
			DEPT TOTAL USED	118.47

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	172,765.00	172,765.00	26,748.92	146,016.08	.00	146,016.08
100000230250	LONGEVITY	1,010.00	1,010.00	160.00	850.00	.00	850.00
100000230300	SOCIAL SECURITY	13,294.00	13,294.00	2,076.94	11,217.06	.00	11,217.06
100000230400	RETIREMENT	12,165.00	12,165.00	1,939.64	10,225.36	.00	10,225.36
100000230500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000230600	WORKERS COMP./UNEMPLOYMENT	8,304.00	8,304.00	.00	8,304.00	.00	8,304.00
100000230700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000230701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	156.10	1,843.90	.00	1,843.90
100000231010	PROPERTY AND EQUIPMENT	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00
100000231092	OFFICE SUPPLIES	4,000.00	4,000.00	308.59	3,691.41	.00	3,691.41
100000233020	RENTALS	1,750.00	1,750.00	438.85	1,311.15	.00	1,311.15
100000234010	FEES AND SERVICES	660.00	660.00	.00	660.00	.00	660.00
100000234011	UNIFORMS	1,750.00	1,750.00	.00	1,750.00	.00	1,750.00
100000237020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	278,298.00	278,298.00	32,629.04	245,668.96	.00	245,668.96

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	153,292.00	153,292.00	24,803.42	128,488.58	.00		128,488.58
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	120.00	4,880.00	.00		4,880.00
100000240250	LONGEVITY	505.00	505.00	80.00	425.00	.00		425.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	1,919.68	10,228.32	.00		10,228.32
100000240400	RETIREMENT	10,766.00	10,766.00	1,797.86	8,968.14	.00		8,968.14
100000240500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00		27,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	.00	9,318.00	.00		9,318.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	490.56	409.44	.00		409.44
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	2,520.26	22,329.74	.00		22,329.74
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	742.00	4,258.00	.00		4,258.00
100000242000	UTILITIES	17,000.00	17,000.00	2,113.53	14,886.47	.00		14,886.47
100000243020	RENTALS	16,927.00	16,927.00	2,949.57	13,977.43	.00		13,977.43
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,225.28	3,574.72	.00		3,574.72
100000244011	UNIFORMS	800.00	800.00	.00	800.00	.00		800.00
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	294,406.00	294,406.00	39,562.16	254,843.84	.00		254,843.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 155118	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	33.45
INVOICE : @	BREEDING, RAY L	TO ATTEND PERSONNEL LAW,	COMBINED BILL-DAY	
REGIS:034115		AUSTIN 2-17-19-91	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : DA				
			CATG TOTAL USED	33.45
			DEPT TOTAL USED	33.45

F 6 CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
10000250200	SALARIES & LABOR	200,017.00	200,017.00	30,740.92	169,276.08	.00	169,276.08
10000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
10000250250	LONGEVITY	1,310.00	1,310.00	130.00	1,180.00	.00	1,180.00
10000250300	SOCIAL SECURITY	15,785.00	15,785.00	2,493.46	13,291.54	.00	13,291.54
10000250400	RETIREMENT	14,093.00	14,093.00	2,328.98	11,764.02	.00	11,764.02
10000250500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
10000250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	.00	9,597.00	.00	9,597.00
10000250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	2,400.00	12,000.00	.00	12,000.00
10000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	70.00	1,930.00	.00	1,930.00
10000251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	28.70	37,471.30	.00	37,471.30
10000251062	OFFICE SUPPLIES	4,300.00	4,300.00	833.05	3,466.95	.00	3,466.95
10000252000	UTILITIES	5,000.00	5,000.00	537.97	4,462.03	.00	4,462.03
10000253020	RENTALS	1,500.00	1,500.00	741.00	759.00	.00	759.00
10000254010	FEES AND SERVICES	3,500.00	3,500.00	240.00	3,260.00	.00	3,260.00
10000254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
10000257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	266.46	1,233.54	.00	1,233.54
	TOTAL :	349,702.00	349,702.00	40,810.54	308,891.46	.00	308,891.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 156011	1952	CHECK-NO : 000000	35.00
INVOICE :	GLS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:034095			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 154261	85	CHECK-NO : 000000	258.55
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:034281	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
03/04/91 MIKE	VENDOR-NO : 162080	REIMBURSEMENT FOR CERTIFIED	CHECK-NO : 000000	51.90
INVOICE :	SALINAS, SYNTHIA A	MAIL	COMBINED BILL-DAY	
REGIS:034282			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	310.45
			DEPT TOTAL USED	345.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0260200	SALARIES & LABOR	135,113.00	135,113.00	20,428.61	114,684.39	.00	114,684.39
1000C0260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000C0260250	LONGEVITY	895.00	895.00	95.00	800.00	.00	800.00
1000C0260300	SOCIAL SECURITY	10,405.00	10,405.00	1,494.78	8,910.22	.00	8,910.22
1000C0260400	RETIREMENT	9,520.00	9,520.00	1,381.23	8,138.77	.00	8,138.77
1000C0260500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000C0260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	.00	6,293.00	.00	6,293.00
1000C0260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	30.00	295.00	.00	295.00
1000C0261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	.00	53,600.00	.00	53,600.00
1000C0261062	OFFICE SUPPLIES	3,800.00	3,800.00	883.72	2,916.28	.00	2,916.28
1000C0262000	UTILITIES	6,100.00	6,100.00	1,173.10	4,926.90	.00	4,926.90
1000C0263020	RENTALS	11,750.00	11,750.00	72.86	11,677.14	.00	11,677.14
1000C0264010	FEES AND SERVICES	550.00	550.00	25.00	525.00	.00	525.00
1000C0264011	UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05
1000C0267020	REPAIRS & MAINT./ RADIO	300.00	300.00	85.85	214.15	.00	214.15
	TOTAL :	262,901.00	262,901.00	25,703.10	237,197.90	.00	237,197.90

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0270200 SALARIES & LABOR		5129,664.00	5129,664.00	788,461.75	4341,202.25	.00	4341,202.25
1000C0270250 LONGEVITY		61,285.00	61,285.00	8,770.00	52,515.00	.00	52,515.00
1000C0270300 SOCIAL SECURITY		397,107.00	397,107.00	59,855.84	337,251.16	.00	337,251.16
1000C0270400 RETIREMENT		363,367.00	363,367.00	55,114.94	308,252.06	.00	308,252.06
1000C0270500 INSURANCE (GROUP)		737,100.00	737,100.00	.00	737,100.00	.00	737,100.00
1000C0270600 WORKERS COMP./UNEMPLOYMENT		287,732.00	287,732.00	.00	287,732.00	.00	287,732.00
1000C0270700 TRANSPORTATION & TRAVEL		30,000.00	30,000.00	11,037.69	18,962.31	.00	18,962.31
1000C0271010 PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	10,221.00	34,419.73	.00	34,419.73
1000C0271020 REPAIRS TO EQUIPMENT		10,000.00	10,000.00	1,092.58	8,907.42	.00	8,907.42
1000C0271062 OFFICE SUPPLIES		45,000.00	45,000.00	11,254.30	33,745.70	.00	33,745.70
1000C0272000 UTILITIES		209,000.00	209,000.00	33,825.33	174,174.67	.00	174,174.67
1000C0272030 GROCERIES		230,022.00	230,022.00	42,520.68	187,501.32	.00	187,501.32
1000C0272040 CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	7,881.82	25,542.18	.00	25,542.18
1000C0272050 MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	7,158.71	32,841.29	.00	32,841.29
1000C0272060 JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	8,115.68	21,884.32	.00	21,884.32
1000C0272070 REPAIRS TO BUILDING		20,000.00	20,000.00	8,232.75	11,767.25	.00	11,767.25
1000C0273010 PHOTOGRAPHIC SUPPLIES		20,000.00	20,000.00	4,381.97	15,618.03	.00	15,618.03
1000C0273020 RENTALS		20,400.00	20,400.00	4,257.75	16,142.25	.00	16,142.25
1000C0274010 FEES AND SERVICES		35,000.00	35,000.00	5,001.49	29,998.51	.00	29,998.51
1000C0274011 UNIFORMS		50,000.00	50,000.00	1,451.62	48,548.38	.00	48,548.38
1000C0274013 OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,239.30	1,760.70	.00	1,760.70
1000C0274014 EDUCATION EXPENSE		10,000.00	10,000.00	965.00	9,035.00	.00	9,035.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	1,136.27	299,000.00	300,136.27	.00	300,136.27	.00	300,136.27
100000276026	RADIOS		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
100000277005	GAS AND OIL		175,000.00	175,000.00	26,548.70	148,451.30	.00	148,451.30
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	12,299.93	7,700.07	.00	7,700.07
	TOTAL :		8321,878.00	8321,878.00	1110,688.83	7211,189.17	.00	7211,189.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/04/91 BL	VENDOR-NO : 156351	INV 6086, 6087, & 6088	CHECK-NO : 000000	1,299.00
INVOICE :	INTERNATIONAL TOURS		COMBINED BILL-DAY	
REGIS:034215	OF ROSENBERG		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1220 HERNDON DR		CHK-DATE:000000	
XREF-KEY : FA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,299.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 BL	VENDOR-NO : 162288	INV 28579	CHECK-NO : 000000	25.79
INVOICE :	CITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034541	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77032			
03/04/91 BL	VENDOR-NO : 162122	INV 021891-D	CHECK-NO : 000000	134.40
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034205	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA	RICHMOND TX 77469			
03/04/91 BL	VENDOR-NO : 155151	INV 50958	CHECK-NO : 000000	489.75
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:034544	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77265			
			CATG TOTAL USED	649.94
1000 GENERAL FUND				
2300 UTILITIES				
02/26/91 ANN	VENDOR-NO : 000276	1410 RANSOM	CHECK-NO : 187497	1,273.98
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:034210 COMBO:033196	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : EA	RICHMOND TX 77469			
02/26/91 ANN	VENDOR-NO : 155101	ACCT 51025211 FOR 713 826 4982	CHECK-NO : 187508	55.00
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:034209 COMBO:033198	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : EA	HOUSTON TX 77298			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/26/91 AAA	VENDOR-NO : 155101	ACCT 8131625	CHECK-NO : 187508	430.74
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:034219 COMP0:033198	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	1,759.72
1000 GENERAL FUND				
2030 GROCERIES				
03/04/91 BL	VENDOR-NO : 153170	INV 70586 & 70592	CHECK-NO : 000000	1,154.52
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:034212	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/04/91 BL	VENDOR-NO : 153170	INV 72026 & 72059	CHECK-NO : 000000	208.09
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:034521	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/04/91 BL	VENDOR-NO : 161081	INV 022514	CHECK-NO : 000000	575.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:034211	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
03/04/91 BL	VENDOR-NO : 153482	INV 526892	CHECK-NO : 000000	2,177.46
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:034213	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
03/04/91 BL	VENDOR-NO : 154067	INV 811395 & 811437	CHECK-NO : 000000	211.25
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:034520	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	4,331.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
03/04/91 BL	VENDOR-NO : 155709	INV 102921	CHECK-NO : 000000	453.60
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:034522	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FLOUAY NC 27526			
03/04/91 BL	VENDOR-NO : 162574	INV 12248	CHECK-NO : 000000	1,435.40
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:034523	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
03/04/91 BL	VENDOR-NO : 161234	INV 2001	CHECK-NO : 000000	333.90
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:034526	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
03/04/91 BL	VENDOR-NO : 000603	INV T1713	CHECK-NO : 000000	202.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:034524	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	2,424.90
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
03/04/91 BL	VENDOR-NO : 161423	JOHN PAPADAKIS #9-663065689	CHECK-NO : 000000	25.00
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:034214	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
03/04/91 BL	VENDOR-NO : 152420	ACCT 1427191 - INV 662E013	CHECK-NO : 000000	437.05
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:034527	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	462.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/04/91 BL	VENDOR-NO : 160812	INV 012364	CHECK-NO : 000000	37.50
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:034208	7003 BRITTMOORE, STE S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
03/04/91 BL	VENDOR-NO : 161124	INV 46386	CHECK-NO : 000000	15.36
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034529	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
03/04/91 BL	VENDOR-NO : 152306	INV 44165-0-01	CHECK-NO : 000000	194.71
INVOICE :	SETON NAME PLATE COMPANY		COMBINED BILL-DAY	
REGIS:034530	DEPT 2214		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91051			
03/04/91 BL	VENDOR-NO : 154283	INV 116387	CHECK-NO : 000000	118.44
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:034206	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 000603	INV T1145	CHECK-NO : 000000	159.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:034525	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
03/04/91 BL	VENDOR-NO : 151100	INV 356-642992-8, 356-643617-0	CHECK-NO : 000000	300.61
INVOICE :	W W GRAINGER, INC	356-643168-4, & 356-644217-6	COMBINED BILL-DAY	
REGIS:034204	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
03/04/91 BL	VENDOR-NO : 151100	INV 356-645115-3	CHECK-NO : 000000	65.98
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034531	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	892.10

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
03/04/91 BL	VENDOR-NO : 150005	INV 2581-1 & 2979-5	CHECK-NO : 000000	1,099.00
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:034207	5018 AVE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 151100	INV 354-125835-0	CHECK-NO : 000000	263.42
INVOICE :	W W GRAINGER, INC	& 356-644483-6	COMBINED BILL-DAY	
REGIS:034224	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
03/04/91 BL	VENDOR-NO : 151100	INV 356-645474-4	CHECK-NO : 000000	122.44
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034532	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,484.86
1000 GENERAL FUND				
3020 RENTALS				
03/04/91 BL	VENDOR-NO : 000608	RENT FOR ONE YEAR	CHECK-NO : 000000	520.00
INVOICE :	TEXAS POLICE ASSOCIATION	TWO IDENTIKITS	COMBINED BILL-DAY	
REGIS:034536	P O BOX 4247	FROM 3-1-91 THRU 2-28-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78765			
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 158317	MEMBERSHIP APPLICATION FOR	CHECK-NO : 000000	20.00
INVOICE :	AMERICAN JAIL ASSOCIATION	WILLIAM E. PORTENBERRY	COMBINED BILL-DAY	
REGIS:034203	1000 DAY RD, STE 100	FROM 2-1-91 THRU 1-31-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HAGERSTOWN MD 21740			
03/04/91 BL	VENDOR-NO : 154337	ACCT 100582074 - INV 422550874	CHECK-NO : 000000	46.25
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:034557	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 159456	INV 0366	CHECK-NO : 000000	56.75
INVOICE :	GENE'S GARAGE		COMBINED BILL-DAY	
REGIS:034221	9326 MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
03/04/91 BL	VENDOR-NO : 154343	STMT 132095 - INV 5457	CHECK-NO : 000000	88.00
INVOICE :	STAFFORD TIRE & SERVICE CENTER		COMBINED BILL-DAY	
REGIS:034220	3311 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	251.00
1000 GENERAL FUND				
4311 UNIFORMS				
03/04/91 BL	VENDOR-NO : 150286	INV 84571	CHECK-NO : 000000	11.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:034223	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
03/04/91 BL	VENDOR-NO : 150286	INV 84586	CHECK-NO : 000000	30.25
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:034537	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
03/04/91 BL	VENDOR-NO : 159160	INV 815496, 815497, 815753,	CHECK-NO : 000000	658.95
INVOICE :	UNIFORMS OF TEXAS	815710, & 816155	COMBINED BILL-DAY	
REGIS:034224	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	700.20
1000 GENERAL FUND				
4313 OFFICERS TRAINING SUPPLIES				
03/04/91 BL	VENDOR-NO : 155282	INV 23577	CHECK-NO : 000000	139.50
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:034217	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	139.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
03/04/91 BL	VENDOR-NO : 000051	INV 1828053478-02	CHECK-NO : 000000	103.38
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:034216	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
03/04/91 BL	VENDOR-NO : 159000	INV 0101518	CHECK-NO : 000000	1,522.74
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034225	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
03/04/91 BL	VENDOR-NO : 159000	INV 0101557	CHECK-NO : 000000	2,248.96
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034535	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
03/04/91 BL	VENDOR-NO : 159000	INV 0101503 PARTIAL PAYMENT	CHECK-NO : 000000	147.86
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034589	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	4,022.94
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
03/04/91 BL	VENDOR-NO : 151251	INV 25588, 25573, 25557, 25572	CHECK-NO : 000000	331.06
INVOICE :	COMMUNICATIONS & EMERGENCY	& 25571	COMBINED BILL-DAY	
REGIS:034533	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
03/04/91 BL	VENDOR-NO : 151251	INV 25450	CHECK-NO : 000000	14.10
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:034534	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
03/04/91 BL	VENDOR-NO : 000925	INV 044503	CHECK-NO : 000000	6.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:034222	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75391			
			CATG TOTAL USED	352.11
			DEPT TOTAL USED	19,289.64

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 May 16, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.0901

ENDING WITH
FILM CODE NO. 91-vol.47-pg.1103

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 Melissa Rodriguez DEPUTY
Melissa Rodriguez

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.1106.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)

Melissa Rodriguez

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0280200	SALARIES & LABOR	139,658.00	139,658.00	20,924.00	118,734.00	.00	118,734.00
1000C0280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,872.00
1000C0280250	LONGEVITY	1,600.00	1,600.00	190.00	1,410.00	.00	1,410.00
1000C0280300	SOCIAL SECURITY	11,179.00	11,179.00	1,529.54	9,649.46	.00	9,649.46
1000C0280400	RETIREMENT	9,889.00	9,889.00	1,480.78	8,408.22	.00	8,408.22
1000C0280500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000C0280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	.00	7,584.00	.00	7,584.00
1000C0280700	TRANSPORTATION & TRAVEL	240.00	240.00	40.00	200.00	.00	200.00
1000C0280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	250.30	949.70	.00	949.70
1000C0281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	4,954.85	14,545.15	.00	14,545.15
1000C0281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	493.86	2,506.14	.00	2,506.14
1000C0281062	OFFICE SUPPLIES	1,000.00	1,000.00	411.12	588.88	.00	588.88
1000C0282000	UTILITIES	7,200.00	7,200.00	456.17	6,743.83	.00	6,743.83
1000C0283020	RENTALS	4,480.00	4,480.00	830.49	3,649.51	.00	3,649.51
1000C0287005	GAS AND OIL	4,200.00	4,200.00	312.40	3,887.60	.00	3,887.60
1000C0287006	TIRES AND TUBES	39,600.00	39,600.00	10,414.02	29,185.98	.00	29,185.98
1000C0287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	20,779.13	96,920.87	.00	96,920.87
1000C0289001	SHOP SUPPLIES	8,000.00	8,000.00	1,701.09	6,298.91	.00	6,298.91
	TOTAL :	404,302.00	404,302.00	64,767.75	339,534.25	.00	339,534.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 BL	VENDOR-NO : 151367	INV 89715	CHECK-NO : 000000	4,175.85
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:034606	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77380			
			CATG TOTAL USED	4,175.85
1000 GENERAL FUND				
3020 RENTALS				
03/04/91 BL	VENDOR-NO : 153587	INV 10229031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:034491	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/04/91 BL	VENDOR-NO : 151059	INV 489370	CHECK-NO : 000000	256.50
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:034461	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	269.20
1000 GENERAL FUND				
7005 TIRES AND TUBES				
03/04/91 BL	VENDOR-NO : 158490	INV 31303 & 5525	CHECK-NO : 000000	468.60
INVOICE :	O'ROURKE DISTRIBUTING CO, INC		COMBINED BILL-DAY	
REGIS:034491	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
03/04/91 BL	VENDOR-NO : 152672	INV 11354	CHECK-NO : 000000	221.96
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:034488	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 152672	INV 11393, 11391, 11404,	CHECK-NO : 000000	761.67
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 11347	COMBINED BILL-DAY	
REGIS:034483	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
03/04/91 BL	VENDOR-NO : 152672	INV 11433, 11430, 11417, 11342	CHECK-NO : 000000	781.27
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:034486	P C BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 152672	INV 11353, 11371, 11382, 11381	CHECK-NO : 000000	552.58
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 11388	COMBINED BILL-DAY	
REGIS:034484	P C BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,186.08
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIP				
03/04/91 BL	VENDOR-NO : 000760	INV 515388	CHECK-NO : 000000	36.85
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:031958	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77271		ACC-DATE:12/31/90	
03/04/91 BL	VENDOR-NO : 000760	INV 562000	CHECK-NO : 000000	18.15
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:034478	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77271			
03/04/91 BL	VENDOR-NO : 157341	INV 1399	CHECK-NO : 000000	515.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:034471	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 153685	INV 21148, 21130, 21091, 21270	CHECK-NO : 000000	204.57
INVOICE :	ALTO COLOR & SUPPLIES	& 21297	COMBINED BILL-DAY	
REGIS:034481	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 153685	INV 21155	CHECK-NO : 000000	60.00
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:034482	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/04/91 BL INVOICE : REGIS:034480 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153685 ALTO COLOR & SUPPLIES 722 GRILLE WAY ROSENBERG TX 77471	INV 21322, 21272, & 21346	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.59
03/04/91 BL INVOICE : REGIS:034464 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000294 FORT BEND AUTO SUPPLY C/O BILL WILLIAMS 15407 RIO DEL SOL HOUSTON TX 77083	INV 32935	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.20
03/04/91 BL INVOICE : REGIS:034479 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & SUPPLY INC 2341 1ST ST ROSENBERG TX 77471	INV 31528 & 31913	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.50
03/04/91 BL INVOICE : REGIS:034494 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 90882, 90895, 90974, 90999 & 91075	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	431.53
03/04/91 BL INVOICE : REGIS:034492 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 91229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	383.00
03/04/91 BL INVOICE : REGIS:034493 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 91606, 91462, 91425, 91298 & 91316	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	721.82
03/04/91 BL INVOICE : REGIS:034477 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV 65161	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.52
03/04/91 BL INVOICE : REGIS:034476 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE F ROSENBERG TX 77471	INV 320832	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/04/91 BL	VENDOR-NO : 000353	INV 55488	CHECK-NO : 000000	2.27
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:034476	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 152672	INV 8881	CHECK-NO : 000000	59.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:031984	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/90	
03/04/91 BL	VENDOR-NO : 152672	INV 9177, 9179, 9214, 9167,	CHECK-NO : 000000	82.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 9176	COMBINED BILL-DAY	
REGIS:034485	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 152672	INV 9175, 9221, 9219, 9154,	CHECK-NO : 000000	60.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 9197	COMBINED BILL-DAY	
REGIS:034487	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 156898	INV 40688, 40602, 40585, 40553	CHECK-NO : 000000	86.63
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY	& 40559	COMBINED BILL-DAY	
REGIS:034465	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 BL	VENDOR-NO : 156898	INV 40829, 40781, 40778, 40782	CHECK-NO : 000000	20.68
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:034466	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 BL	VENDOR-NO : 154283	INV 116390	CHECK-NO : 000000	4.27
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:034474	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 000060	INV 2271	CHECK-NO : 000000	53.77
INVOICE :	GEORGE GREISH ELECTRIC		COMBINED BILL-DAY	
REGIS:034465	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7017 REPAIRS & MAINT./MTR. EQUIPT				
03/04/91 BL	VENDOR-NO : 154628	INV 32957	CHECK-NO : 000000	32.51
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:034472	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
03/04/91 BL	VENDOR-NO : 000074	INV 73648, 73646, & 73647	CHECK-NO : 000000	326.78
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:034467	P O BOX 1235		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 BL	VENDOR-NO : 000074	INV 73666, 73483, 734612,	CHECK-NO : 000000	116.15
INVOICE :	WHITTEN PARTS INC	73818, & 73918	COMBINED BILL-DAY	
REGIS:034468	P O BOX 1235		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,790.53
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/04/91 BL	VENDOR-NO : 000405	INV 7894	CHECK-NO : 000000	590.22
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:034489	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
03/04/91 BL	VENDOR-NO : 154283	INV 116289	CHECK-NO : 000000	31.47
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:034475	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 153274	INV 1294912 & 1294911	CHECK-NO : 000000	105.18
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034463	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	726.87
			DEPT TOTAL USED	12,148.53

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000C0290200	SALARIES & LABOR	69,736.00	69,736.00	10,724.00	59,012.00	.00	59,012.00
1000C0290250	LONGEVITY	2,250.00	2,250.00	350.00	1,900.00	.00	1,900.00
1000C0290300	SOCIAL SECURITY	5,507.00	5,507.00	822.65	4,684.35	.00	4,684.35
1000C0290400	RETIREMENT	5,039.00	5,039.00	806.68	4,232.32	.00	4,232.32
1000C0290500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00
1000C0290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	450.00	2,250.00	.00	2,250.00
1000C0290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	.00	1,015.00	.00	1,015.00
1000C0291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	.00	21,750.00	.00	21,750.00
1000C0291062	OFFICE SUPPLIES	1,500.00	1,500.00	444.12	1,055.88	.00	1,055.88
1000C0293020	RENTALS	600.00	600.00	100.00	500.00	.00	500.00
1000C0294010	FEES AND SERVICES	27,000.00	27,000.00	3,050.76	23,949.24	.00	23,949.24
1000C0295041	GROCERIES/MEDICINES	70,000.00	70,000.00	9,568.40	60,431.60	.00	60,431.60
	TOTAL :	223,997.00	223,997.00	26,316.61	197,680.39	.00	197,680.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 BL	VENDOR-NO : 162122	INV 021491	CHECK-NO : 000000	113.16
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034113	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469		
			CATG TOTAL USED	113.16
			DEPT TOTAL USED	113.16

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0300200 SALARIES & LABOR	1020,933.00 1020,933.00	158,100.00	862,833.00	.00	862,833.00
1000C0300201 TEMPORARY OR EXTRA HELP	215,066.00 215,066.00	28,839.85	186,226.15	.00	186,226.15
1000C0300250 LONGEVITY	17,885.00 17,885.00	2,600.00	15,285.00	.00	15,285.00
1000C0300350 SOCIAL SECURITY	95,993.00 95,993.00	14,263.30	81,729.70	.00	81,729.70
1000C0300400 RETIREMENT	83,806.00 83,806.00	12,014.82	71,791.18	.00	71,791.18
1000C0300500 INSURANCE (GROUP)	210,600.00 210,600.00	.00	210,600.00	.00	210,600.00
1000C0300600 WORKERS COMP./UNEMPLOYMENT	11,748.00 11,748.00	.00	11,748.00	.00	11,748.00
1000C0300700 TRANSPORTATION & TRAVEL	7,380.00 7,380.00	1,200.00	6,180.00	.00	6,180.00
1000C0300701 CONFERENCES/SEMINARS/TRAINING	9,019.00 9,019.00	3,867.28	5,151.72	.00	5,151.72
1000C0301010 PROPERTY AND EQUIPMENT	38,367.00 38,367.00	4,561.60	33,805.40	.00	33,805.40
1000C0301020 REPAIRS TO EQUIPMENT	4,000.00 4,000.00	.00	4,000.00	.00	4,000.00
1000C0301062 OFFICE SUPPLIES	73,340.00 73,340.00	13,033.75	60,306.25	.00	60,306.25
1000C0302000 UTILITIES	195,000.00 195,000.00	30,749.01	164,250.99	.00	164,250.99
1000C0302060 JANITOR SUPPLIES/PEST CONTROL	23,398.00 23,398.00	1,463.00	21,935.00	.00	21,935.00
1000C0303020 RENTALS	26,995.00 26,995.00	3,189.75	23,805.25	.00	23,805.25
1000C0303050 BOOKS & MAGAZINES	323,818.00 323,818.00	56,596.47	267,221.53	.00	267,221.53
1000C0304010 FEES AND SERVICES	91,354.00 91,354.00	14,984.61	76,369.39	.00	76,369.39
1000C0304011 UNIFORMS	735.00 735.00	56.40	682.60	.00	682.60
1000C0307012 BUILDING REPAIRS	30,550.00 30,550.00	2,196.84	28,353.16	.00	28,353.16
TOTAL :	2479,991.00 2479,991.00	347,716.68	2132,274.32	.00	2132,274.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 159418	REIMBURSEMENT FOR PARKING FEE	CHECK-NO : 000000	4.00
INVOICE : 0	ALVAREZ, FRANCISCA S.	TO ATTEND POSTAL RATES CHANGE	COMBINED BILL-DAY	
REGIS:034248		WORKSHOP ON 2-19-91 HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 MIKE	VENDOR-NO : 159744	220	CHECK-NO : 000000	270.00
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034249	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/04/91 MIKE	VENDOR-NO : 162554	71965	CHECK-NO : 000000	127.48
INVOICE :	2N OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:034250	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	397.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/26/91 ANN	VENDOR-NO : 000507	TEMPORARY RENTAL OF P O BOX	CHECK-NO : 187502	17.50
INVOICE :	POSTMASTER	DURING RENOVATION OF MAMIE	SINGLE BILL-DAY	
REGIS:034254		GEORGE BRANCH LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA				
03/04/91 MIKE	VENDOR-NO : 159744	225	CHECK-NO : 000000	137.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034249	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/04/91 MIKE	VENDOR-NO : 000252	0538079	CHECK-NO : 000000	726.00
INVOICE :	DEMCO		COMBINED BILL-DAY	
REGIS:034252	P O BOX 7488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53707			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 151456	215475	CHECK-NO : 000000	328.46
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:034251	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000C000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701		ACC-DATE:03/04/81	
03/04/91 MIKE	VENDOR-NO : 162553	201030	CHECK-NO : 000000	470.00
INVOICE :	MECC		COMBINED BILL-DAY	
REGIS:034253	3490 LEXINGTON AVE NORTH		1099-SWITCH=N	
P.O.NUMBER: 000000C000000			CHK-DATE:000000	
XREF-KEY : BA	SAINT PAUL MN 55126			
			CATG TOTAL USED	1,679.46
1000 GENERAL FUND				
2000 UTILITIES				
02/25/91 ANN	VENDOR-NO : 000276	1001 GOLFVIEW	CHECK-NO : 187497	2,188.26
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:034230 COMBO:033196	P O BOX 919		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	RICHMOND TX 77469			
02/26/91 ANN	VENDOR-NO : 000377	320 OLLLES	CHECK-NO : 187499	807.63
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034187 COMBO:033197	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	HOUSTON TX 77251			
02/26/91 ANN	VENDOR-NO : 000589	18056	CHECK-NO : 187504	83.08
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:034256	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/26/91 ANN	VENDOR-NO : 162503	713 232 0851 236	CHECK-NO : 187519	7.88
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:034255 COMBO:033201	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	3,086.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/04/91 MIKE	VENDOR-NO : 153259	528364745	CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:034257	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	846.01
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
03/04/91 MIKE	VENDOR-NO : 153254	216387	CHECK-NO : 000000	21.60
INVOICE :	TEXAS A & M UNIVERSITY PRESS		COMBINED BILL-DAY	
REGIS:034275	DRAWER C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
03/04/91 MIKE	VENDOR-NO : 159210	14618 14720 14807	CHECK-NO : 000000	497.82
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:034274	12999 S MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/04/91 MIKE	VENDOR-NO : 000525	55973 55539 56091	CHECK-NO : 000000	485.04
INVOICE :	REGENT BOOK CO, INC		COMBINED BILL-DAY	
REGIS:034273	101 A US HWY 46		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK NJ 07662		ACC-DATE:12/31/90	
03/04/91 MIKE	VENDOR-NO : 154534	275486 275464	CHECK-NO : 000000	1,069.77
INVOICE : 8	QUALITY BOOKS, INC		COMBINED BILL-DAY	
REGIS:034272	918 SHERWOOD DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAKE BLUFF IL 60044			
03/04/91 MIKE	VENDOR-NO : 151019	20091	CHECK-NO : 000000	807.14
INVOICE :	LIBRARY BINDING CO		COMBINED BILL-DAY	
REGIS:034269	2500 FRANKLIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76710		ACC-DATE:12/31/90	
03/04/91 MIKE	VENDOR-NO : 159540	90969 ANNUAL SUBSCRIPTION TO	CHECK-NO : 000000	10.00
INVOICE :	LEAGUE OF WOMEN VOTERS	HOUSTON VOTER	COMBINED BILL-DAY	
REGIS:034268	OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5373 W. ALABAMA, SUITE 500		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
03/04/91 MIKE	VENDOR-NO : 161247	DATED 1-27-91	CHECK-NO : 000000	8.00
INVOICE : *	GERMANN, JOHN J		COMBINED BILL-DAY	
REGIS:034267	12102 WHITTINGTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
03/04/91 MIKE	VENDOR-NO : 155384	317422	CHECK-NO : 000000	1,641.25
INVOICE *	CORONET/MTI FILM & VIDEO, INC		COMBINED BILL-DAY	
REGIS:034266	P O BOX 93130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
03/04/91 MIKE	VENDOR-NO : 162420	519948 ACCT 44176-0001	CHECK-NO : 000000	36.42
INVOICE :	CAMBRIDGE UNIVERSITY PRESS		COMBINED BILL-DAY	
REGIS:034265	110 MIDLAND AVE.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PORT CHESTER NY 10573			
03/04/91 MIKE	VENDOR-NO : 000153	578486	CHECK-NO : 000000	1,000.00
INVOICE :	AMERICAN LIBRARY ASSOCIATION		COMBINED BILL-DAY	
REGIS:034264	50 E HURON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611		ACC-DATE:12/31/90	
03/04/91 MIKE	VENDOR-NO : 162561	836676	CHECK-NO : 000000	1.25
INVOICE :	LOUISIANA STATE UNIV. PRESS		COMBINED BILL-DAY	
REGIS:034270			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BATON ROUGE LA 70893			
03/04/91 MIKE	VENDOR-NO : 162550	0005859	CHECK-NO : 000000	31.00
INVOICE :	M E DUNCAN & CO		COMBINED BILL-DAY	
REGIS:034271	P O BOX 1137		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDGEWOOD MD 21040			
03/04/91 MIKE	VENDOR-NO : 162552	105502	CHECK-NO : 000000	292.65
INVOICE :	AMERICN, LTD.		COMBINED BILL-DAY	
REGIS:034263	P O BOX 1200		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	MATTITUCK NY 11952			
03/04/91 MIKE	VENDOR-NO : 156428	91-0005	CHECK-NO : 000000	135.00
INVOICE :	ACCELERATED INDEXING SYSTEMS		COMBINED BILL-DAY	
REGIS:034262	4C NORTH HIGHWAY 89		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 1		CHK-DATE:000000	
XREF-KEY : BA	N SALT LAKE UT 84054			
			CATG TOTAL USED	6,036.94

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 154305	SECURITY SVCS AT GML 2-19-91	CHECK-NO : 000000	60.00
INVOICE :	EVANS, BOBBY LEE	4HRS	COMBINED BILL-DAY	
REGIS:034258	1111 TANGLEWILD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/04/91 MIKE	VENDOR-NO : 162137	SECURITY SVCS AT GML 2-14-91	CHECK-NO : 000000	60.00
INVOICE :	BRAUNHOLZ, STEPHEN C.		COMBINED BILL-DAY	
REGIS:034259	8030 FM 762		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/04/91 MIKE	VENDOR-NO : 000060	INV DATED 1-29-91	CHECK-NO : 000000	20.76
INVOICE :	GEORGE GREISS ELECTRIC		COMBINED BILL-DAY	
REGIS:034260	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 157555	7756 7754	CHECK-NO : 000000	390.00
INVOICE :	TACON SERVICE, INC.		COMBINED BILL-DAY	
REGIS:034261	14041 CHRISMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77039			
			CATG TOTAL USED	410.76
			DEPT TOTAL USED	12,581.50

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	28,204.34	151,061.66	.00	151,061.66
100000310250	LONGEVITY	1,955.00	1,955.00	150.00	1,805.00	.00	1,805.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	2,219.40	11,644.60	.00	11,644.60
100000310400	RETIREMENT	12,686.00	12,686.00	1,860.54	10,825.46	.00	10,825.46
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	.00	8,940.00	.00	8,940.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	1,450.00	7,250.00	.00	7,250.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	354.21	1,645.79	.00	1,645.79
100000311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	400.25	19,799.75	.00	19,799.75
100000311062	OFFICE SUPPLIES	3,000.00	3,000.00	498.75	2,501.25	.00	2,501.25
100000312000	UTILITIES	6,500.00	6,500.00	1,156.14	5,343.86	.00	5,343.86
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	25.62	3,974.38	.00	3,974.38
100000313020	RENTALS	1,200.00	1,200.00	139.76	1,060.24	.00	1,060.24
100000314010	FEES AND SERVICES	6,655.00	6,655.00	772.00	5,883.00	.00	5,883.00
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	37,252.01	263,413.99	.00	263,413.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 TGD	VENDOR-NO : 000319	0358785012	CHECK-NO : 000000	315.75
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:034118	P O BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13221		
			CATG TOTAL USED	315.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 TGD	VENDOR-NO : 161124	46278	CHECK-NO : 000000	133.45
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034328	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
			CATG TOTAL USED	133.45
1000 GENERAL FUND				
2000 UTILITIES				
02/26/91 ANN	VENDOR-NO : 193275	ACCT 0013 55369 36	CHECK-NO : 187507	43.95
INVOICE :	AT&T	INV 3144129860	COMBINED BILL-DAY	
REGIS:034117	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	KANSAS CITY	MO 64180		
			CATG TOTAL USED	43.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 TGD	VENDOR-NO : 161204	INV DATED 2-21-91	CHECK-NO : 000000	25.00
INVOICE : *	SMITH, L THOMPSON		COMBINED BILL-DAY	
REGIS:034327	1315 BITTERSWEET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	518.15

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003202C0 SALARIES & LABOR	139,129.00	139,129.00	20,352.96	118,776.04	.00	118,776.04
1000003202S0 LONGEVITY	1,230.00	1,230.00	105.00	1,125.00	.00	1,125.00
1000003203C0 SOCIAL SECURITY	6,135.00	6,135.00	941.13	5,193.87	.00	5,193.87
1000003204C0 RETIREMENT	5,614.00	5,614.00	794.64	4,819.36	.00	4,819.36
1000003205C0 INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00	39,000.00
1000003206C0 WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00	570.00
1000003207C0 TRANSPORTATION & TRAVEL	23,100.00	23,100.00	2,970.03	20,129.97	.00	20,129.97
1000003207C1 CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	469.95	3,315.05	.00	3,315.05
1000003210I0 PROPERTY AND EQUIPMENT	3,733.00	3,733.00	15.00	3,718.00	.00	3,718.00
1000003210J2 OFFICE SUPPLIES	12,597.00	12,597.00	1,173.82	11,423.18	.00	11,423.18
1000003220C0 UTILITIES	13,156.00	13,156.00	2,233.53	10,922.47	.00	10,922.47
1000003220G0 JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
1000003220J0 REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000003230J0 RENTALS	7,685.00	7,685.00	859.18	6,825.82	.00	6,825.82
1000003240I0 FEES AND SERVICES	4,080.00	4,080.00	100.00	3,980.00	.00	3,980.00
TOTAL :	269,195.00	269,195.00	30,015.24	239,183.76	.00	239,183.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 TCC	VENDOR-NO : 161707	019023-00	CHECK-NO : 000000	121.80
INVOICE :	BUTLER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:034059	P O BOX 2107		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77001			
03/04/91 TCC	VENDOR-NO : 162288	28355	CHECK-NO : 000000	11.15
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034061	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77032			
03/04/91 TCC	VENDOR-NO : 161488	AE5443	CHECK-NO : 000000	24.38
INVOICE : 4	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:034058	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA@	LOS ANGELES CA 90033			
03/04/91 TCC	VENDOR-NO : 159744	179	CHECK-NO : 000000	60.96
INVOICE :	INTERNATIONAL BUSINESS CONSUM	64	COMBINED BILL-DAY	
REGIS:034057	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA@	LOS ANGELES CA 90025			
			CATG TOTAL USED	218.29
1000 GENERAL FUND				
2000 UTILITIES				
02/26/91 ANA	VENDOR-NO : 000773	713 232 4591	CHECK-NO : 187505	248.42
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034062	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910226	
XREF-KEY : EA	HOUSTON TX 77097			
02/26/91 ANA	VENDOR-NO : 162503	713 232 4591 087	CHECK-NO : 187519	24.12
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:034060 COMBO:033201	P O BOX 85953		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910226	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	272.54
			DEPT TOTAL USED	490.83

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0330200 SALARIES & LABOR	45,794.00	45,794.00	7,043.20	38,750.80	.00	38,750.80
1000C0330201 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	980.30	16,519.70	.00	16,519.70
1000C0330250 LONGEVITY	645.00	645.00	90.00	555.00	.00	555.00
1000C0330300 SOCIAL SECURITY	4,892.00	4,892.00	615.76	4,276.24	.00	4,276.24
1000C0330400 RETIREMENT	3,251.00	3,251.00	499.34	2,751.66	.00	2,751.66
1000C0330500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0330600 WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	.00	3,095.00	.00	3,095.00
1000C0331010 PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000C0331020 REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000C0331070 PERMANENT IMPROVEMENT	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
1000C0332000 UTILITIES	50,000.00	50,000.00	5,571.73	44,428.27	.00	44,428.27
1000C0332060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000C0332070 REPAIRS TO BUILDING	17,305.00	17,305.00	.00	17,305.00	.00	17,305.00
1000C0333000 MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000C0333020 RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0334011 UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	218,932.00	218,932.00	14,800.33	204,131.67	.00	204,131.67

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0340200 SALARIES & LABOR	1233,380.00	1233,380.00	214,775.44	1018,604.56	.00	1018,604.56
1000C0340201 TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	1,934.31	231,551.69	.00	231,551.69
1000C0340250 LONGEVITY	17,630.00	17,630.00	2,590.00	15,040.00	.00	15,040.00
1000C0340300 SOCIAL SECURITY	113,563.00	113,563.00	16,527.29	97,035.71	.00	97,035.71
1000C0340400 RETIREMENT	103,915.00	103,915.00	15,150.22	88,764.78	.00	88,764.78
1000C0340500 INSURANCE (GROUP)	191,100.00	191,100.00	.00	191,100.00	.00	191,100.00
1000C0340600 WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	.00	64,408.00	.00	64,408.00
1000C0340700 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	800.00	4,700.00	.00	4,700.00
1000C0340701 CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	50.00	6,750.00	.00	6,750.00
1000C0341010 PROPERTY AND EQUIPMENT	156,238.00	156,238.00	6,072.12	150,165.88	.00	150,165.88
1000C0341062 OFFICE SUPPLIES	13,000.00	13,000.00	2,263.23	10,736.77	.00	10,736.77
1000C0341065 MEDICAL SUPPLIES	38,000.00	38,000.00	8,220.01	29,779.99	.00	29,779.99
1000C0341066 LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
1000C0342000 UTILITIES	37,500.00	37,500.00	6,288.11	31,211.89	.00	31,211.89
1000C0342060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	381.87	3,118.13	.00	3,118.13
1000C0343020 RENTALS	5,180.00	5,180.00	350.25	4,829.75	.00	4,829.75
1000C0344010 FEES AND SERVICES	41,230.00	41,230.00	6,465.67	34,764.33	.00	34,764.33
1000C0344011 UNIFORMS	6,500.00	6,500.00	362.48	6,137.52	.00	6,137.52
1000C0344014 EDUCATION EXPENSE	4,000.00	4,000.00	1,800.37	2,199.63	.00	2,199.63
1000C0347005 GAS AND OIL	14,500.00	14,500.00	3,996.34	10,503.66	.00	10,503.66
1000C0347020 REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	890.28	3,609.72	.00	3,609.72
TOTAL :	2294,930.00	2294,930.00	288,977.51	2005,952.49	.00	2005,952.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 BL	VENDOR-NO : 159744	INV 211	CHECK-NO : 000000	41.71
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034454	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	41.71
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
03/04/91 BL	VENDOR-NO : 158398	INV T021911	CHECK-NO : 000000	74.00
INVOICE :	3M JDT4844 (00)		COMBINED BILL-DAY	
REGIS:034499	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
03/04/91 BL	VENDOR-NO : 159820	INV P13562	CHECK-NO : 000000	778.92
INVOICE :	GENERAL HEALTHCARE DIVISION		COMBINED BILL-DAY	
REGIS:034498	142-A283050		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	DEPT 1-9461		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90088			
03/04/91 BL	VENDOR-NO : 152158	INV W13154	CHECK-NO : 000000	130.00
INVOICE :	WILLIAMS* PHYSICIANS &		COMBINED BILL-DAY	
REGIS:034501	SURGEONS SUPPLIES, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71161			
03/04/91 BL	VENDOR-NO : 157548	INV 603613	CHECK-NO : 000000	63.75
INVOICE :	INTERNATIONAL MEDICATION		COMBINED BILL-DAY	
REGIS:034500	SYSTEMS LIMITED		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 3837		CHK-DATE:000000	
XREF-KEY : BA	SOUTH EL MONTE CA 91733			
			CATG TOTAL USED	1,046.67
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/04/91 BL	VENDOR-NO : 000060	INV DATED 1-29-91	CHECK-NO : 000000	13.50
INVOICE :	GEORGE BREISH ELECTRIC		COMBINED BILL-DAY	
REGIS:034497	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/04/91 BL	VENDOR-NO : 154283	INV 116377	CHECK-NO : 000000	93.78
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:034496	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	107.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 162214	INV 19418	CHECK-NO : 000000	627.42
INVOICE :	MICHIGAN INSTRUMENTS, INC		COMBINED BILL-DAY	
REGIS:034459	6300 28TH ST S E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND RAPIDS MI 49506			
			CATG TOTAL USED	627.42
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
03/04/91 BL	VENDOR-NO : 000339	INV 48036	CHECK-NO : 000000	5.33
INVOICE :	GLIDRY'S HOME CENTER		COMBINED BILL-DAY	
REGIS:034495	P O BOX 1188		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 161634	INV 30734	CHECK-NO : 000000	250.00
INVOICE :	AELE COMMUNICATIONS CO, INC		COMBINED BILL-DAY	
REGIS:034502	10502 TELEPHONE RD, STE 331		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77075			
			CATG TOTAL USED	255.33
			DEPT TOTAL USED	2,078.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0350200	SALARIES & LABOR	27,129.00	27,129.00	4,172.00	22,957.00	.00		22,957.00
1000C0350250	LONGEVITY	350.00	350.00	50.00	300.00	.00		300.00
1000C0350300	SOCIAL SECURITY	2,103.00	2,103.00	308.84	1,794.16	.00		1,794.16
1000C0350400	RETIREMENT	1,924.00	1,924.00	295.54	1,628.46	.00		1,628.46
1000C0350500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
1000C0350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	.00	193.00	.00		193.00
1000C0350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	366.70	1,693.30	.00		1,693.30
1000C0350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00		712.22
1000C0351062	OFFICE SUPPLIES	1,300.00	1,300.00	511.78	788.22	.00		788.22
	TOTAL :	39,679.00	39,679.00	5,712.64	33,966.36	.00		33,966.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 TGD	VENDOR-NO : 154261	96	CHECK-NO : 000000	60.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:034110	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	60.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
10000360200	SALARIES & LABOR	781,118.00	781,118.00	121,406.35	659,711.65	.00		659,711.65
10000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	3,723.31	11,876.69	.00		11,876.69
10000360250	LONGEVITY	6,480.00	6,480.00	950.00	5,530.00	.00		5,530.00
10000360300	SOCIAL SECURITY	61,445.00	61,445.00	9,285.86	52,159.14	.00		52,159.14
10000360400	RETIREMENT	55,132.00	55,132.00	8,613.94	46,518.06	.00		46,518.06
10000360500	INSURANCE (GROUP)	109,200.00	109,200.00	.00	109,200.00	.00		109,200.00
10000360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	.00	5,125.00	.00		5,125.00
10000360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	888.31	7,611.69	.00		7,611.69
10000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,165.03	3,834.97	.00		3,834.97
10000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	1,596.10	50,228.90	.00		50,228.90
10000361062	OFFICE SUPPLIES	70,000.00	70,000.00	9,310.98	60,689.02	.00		60,689.02
10000363020	RENTALS	71,650.00	71,650.00	13,098.34	58,551.66	.00		58,551.66
10000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	5,444.31	94,555.69	.00		94,555.69
10000364010	FEES AND SERVICES	262,435.00	262,435.00	55,510.59	206,924.41	.00		206,924.41
	TOTAL :	1604,510.00	1604,510.00	231,593.12	1372,516.88	.00		1372,516.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003702CO	SALARIES & LABOR	141,720.00	141,720.00	21,772.00	119,948.00	.00	119,948.00
1000003702S0	LONGEVITY	2,040.00	2,040.00	240.00	1,800.00	.00	1,800.00
1000003703C0	SOCIAL SECURITY	10,998.00	10,998.00	1,622.46	9,375.54	.00	9,375.54
1000003704C0	RETIREMENT	10,064.00	10,064.00	1,540.84	8,523.16	.00	8,523.16
1000003705C0	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000003706C0	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	.00	3,979.00	.00	3,979.00
1000003707C1	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000003710I0	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	.00	32,000.00	.00	32,000.00
1000003710G2	OFFICE SUPPLIES	2,000.00	2,000.00	319.48	1,680.52	.00	1,680.52
1000003723C0	UTILITIES	12,845.00	12,845.00	1,851.26	10,993.74	.00	10,993.74
1000003736C0	RENTALS	3,000.00	3,000.00	223.97	2,776.03	.00	2,776.03
1000003740I0	FEES AND SERVICES	3,055.00	3,055.00	163.00	2,892.00	.00	2,892.00
1000003740I1	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00	1,654.08
1000003740I5	ANIMAL FOOD	1,750.00	1,750.00	288.00	1,462.00	.00	1,462.00
1000003740I6	KENNEL SUPPLIES	11,350.00	11,350.00	2,168.79	9,181.21	.00	9,181.21
	TOTAL :	265,601.00	265,601.00	31,035.72	234,565.28	.00	234,565.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/26/91 ANN	VENDOR-NO : 162503	713 342 1512 548	CHECK-NO : 187519	1.87
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:034312 COMB0:033201	P C BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	1.87
1000 GENERAL FUND				
3020 RENTALS				
03/04/91 TGE	VENDOR-NO : 156837	0529917	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:034186	P O BOX 1239		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
			CATG TOTAL USED	13.00
1000 GENERAL FUND				
4010 KENNEL SUPPLIES				
03/04/91 TGE	VENDOR-NO : 000405	11382	CHECK-NO : 000000	74.00
INVOICE : *	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:034314	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		
03/04/91 TGE	VENDOR-NO : 161124	46385	CHECK-NO : 000000	66.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034313	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
			CATG TOTAL USED	140.80
			DEPT TOTAL USED	155.67

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0380200	SALARIES & LABOR	50,882.00	50,882.00	7,556.00	43,286.00	.00	43,286.00
1000C0380250	LONGEVITY	810.00	810.00	125.00	685.00	.00	685.00
1000C0380300	SOCIAL SECURITY	3,955.00	3,955.00	590.66	3,364.34	.00	3,364.34
1000C0380400	RETIREMENT	3,619.00	3,619.00	540.47	3,078.53	.00	3,078.53
1000C0380500	INSURANCE (GROUP)	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00
1000C0380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	.00	252.00	.00	252.00
1000C0381062	OFFICE SUPPLIES	300.00	300.00	46.64	253.36	.00	253.36
1000C03A2000	UTILITIES	225,000.00	225,000.00	35,369.53	189,630.47	.00	189,630.47
	TOTAL :	293,818.00	293,818.00	44,268.30	249,549.70	.00	249,549.70

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003902C0	SALARIES & LABOR	26,272.00	26,272.00	4,040.00	22,232.00	.00	22,232.00
1000003902C1	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	693.75	1,706.25	.00	1,706.25
1000003902S0	LONGEVITY	500.00	500.00	80.00	420.00	.00	420.00
1000003903C0	SOCIAL SECURITY	2,232.00	2,232.00	358.47	1,873.53	.00	1,873.53
1000003904C0	RETIREMENT	1,875.00	1,875.00	288.40	1,586.60	.00	1,586.60
1000003905C0	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
1000003906C0	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	.00	132.00	.00	132.00
1000003907C0	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00
1000003907C1	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
1000003910C0	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00
1000003910C2	OFFICE SUPPLIES	2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
	TOTAL :	40,696.00	40,696.00	5,460.62	35,235.38	.00	35,235.38

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0400200 SALARIES & LABOR	68,423.00	68,423.00	10,528.00	57,895.00	.00	57,895.00
1000C0400201 TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	960.75	6,988.25	.00	6,988.25
1000C0400250 LONGEVITY	955.00	955.00	150.00	805.00	.00	805.00
1000C0400300 SOCIAL SECURITY	5,916.00	5,916.00	872.25	5,043.75	.00	5,043.75
1000C0400400 RETIREMENT	4,857.00	4,857.00	747.46	4,109.54	.00	4,109.54
1000C0400500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0400600 WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	.00	3,982.00	.00	3,982.00
1000C0400700 TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000C0400701 CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	784.66	3,621.34	.00	3,621.34
1000C0401010 PROPERTY AND EQUIPMENT	21,244.00	21,244.00	.00	21,244.00	.00	21,244.00
1000C0401062 OFFICE SUPPLIES	3,363.00	3,363.00	257.47	3,105.53	.00	3,105.53
1000C0403000 MATERIALS & SUPPLIES	8,210.00	8,210.00	868.24	7,341.76	.00	7,341.76
1000C0403010 PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	262.70	2,137.30	.00	2,137.30
1000C0403020 RENTALS	1,522.00	1,522.00	174.25	1,347.75	.00	1,347.75
1000C0404010 FEES AND SERVICES	4,584.00	4,584.00	829.79	3,754.21	.00	3,754.21
1000C0404011 UNIFORMS	2,118.00	2,118.00	.00	2,118.00	.00	2,118.00
1000C0404013 OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000C0407020 REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
TOTAL :	153,591.00	153,591.00	16,849.96	136,741.04	.00	136,741.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 161528	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	49.76
INVOICE :	QUINLAN PUBLISHING CO., INC.	FIREHOUSE LAWYER	COMBINED BILL-DAY	
REGIS:034097	23 DRYDOCK AVE	FROM 6/91 THRU 5/92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BOSTON MA 02210			
			DATE TOTAL USED	49.76
			DEPT TOTAL USED	49.76

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000414010 FEES AND SERVICES	588,000.00	588,000.00	147,000.00	441,000.00	.00	441,000.00
TOTAL :	588,000.00	588,000.00	147,000.00	441,000.00	.00	441,000.00

F G DPT CTR DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060 OFFICE EQUIPMENT	10,000.00	10,000.00	1,027.90	8,972.10	.00	8,972.10
1000 00421061 OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00421070 PERMANENT IMPROVEMENT	775,000.00	775,000.00	53,722.42	721,277.58	.00	721,277.58
1000 00427009 RIGHT OF WAY	738,740.00	738,740.00	321.75	738,418.25	.00	738,418.25
TOTAL :	1533,740.00	1533,740.00	55,072.07	1478,667.93	.00	1478,667.93

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0430200	SALARIES & LABOR	421,327.00	421,327.00	61,858.57	359,468.43	.00	359,468.43
1000C0430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	280.26	9,039.74	.00	9,039.74
1000C0430250	LONGEVITY	3,460.00	3,460.00	515.00	2,945.00	.00	2,945.00
1000C0430300	SOCIAL SECURITY	33,210.00	33,210.00	4,736.03	28,473.97	.00	28,473.97
1000C0430400	RETIREMENT	29,736.00	29,736.00	4,133.21	25,602.79	.00	25,602.79
1000C0430500	INSURANCE (GROUP)	54,600.00	54,600.00	.00	54,600.00	.00	54,600.00
1000C0430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	.00	5,095.00	.00	5,095.00
1000C0430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
1000C0430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	1,405.50	4,594.50	.00	4,594.50
1000C0431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	.00	75,430.00	.00	75,430.00
1000C0431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000C0431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,076.85	7,923.15	.00	7,923.15
1000C0432000	UTILITIES	15,000.00	15,000.00	1,887.80	13,112.20	.00	13,112.20
1000C0432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	837.81	10,362.19	.00	10,362.19
1000C0434010	FEES AND SERVICES	10,849.00	10,849.00	1,305.95	9,543.05	.00	9,543.05
1000C0434200	LANDFILL	258,500.00	258,500.00	44,325.61	214,174.39	.00	214,174.39
	TOTAL :	950,727.00	950,727.00	123,362.59	827,364.41	.00	827,364.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 BL	VENDOR-NO : 159937	EXPENSE REIMBURSEMENT - NFIB	CHECK-NO : 000000	120.67
INVOICE :	SHAVER, SIDNEY M	WORKSHOP - ARANSAS PASS, TEXAS	COMBINED BILL-DAY	
REGIS:034330		FEBRUARY 11-12, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	120.67
1000 GENERAL FUND				
4200 LANDFILL				
03/04/91 BL	VENDOR-NO : 153274	INV 1294951	CHECK-NO : 000000	10.46
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034331	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	10.46
			DEPT TOTAL USED	131.13

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	9,636.00	52,998.00	.00	52,998.00
1000C0440250	LONGEVITY		520.00	520.00	70.00	450.00	.00	450.00
1000C0440300	SOCIAL SECURITY		4,776.00	4,776.00	782.74	3,993.26	.00	3,993.26
1000C0440400	RETIREMENT		2,473.00	2,473.00	735.42	1,737.58	.00	1,737.58
1000C0440500	INSURANCE (GROUP)		11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	.00	385.00	.00	385.00
1000C0440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000C0440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0441062	OFFICE SUPPLIES		2,000.00	2,000.00	350.33	1,649.67	.00	1,649.67
1000C0444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	490,578.22	1904,702.78	.00	1904,702.78
1000C0444010	FEES AND SERVICES		2,000.00	2,000.00	240.00	1,760.00	.00	1,760.00
	TOTAL :	-2,001.00	2490,570.00	2488,569.00	503,192.71	1985,376.29	.00	1985,376.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 MC	VENDOR-NO : 159744	219	CHECK-NO : 000000	121.49
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034372	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	121.49
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/04/91 MC	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	253.40
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:034376	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
03/04/91 MC	VENDOR-NO : 159188	FBNCIHCP	CHECK-NO : 000000	416.26
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:034356	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	1,968.53
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:034377	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 155363	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	DICKEY, NANCY W, M D, P A		COMBINED BILL-DAY	
REGIS:034381	1601 MAIN ST, STE 403		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	253.40
INVOICE :	JACHAN, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:034379	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MC	VENDOR-NO : 156654	FBCIHCP	CHECK-NO : 000000	157.24
INVOICE :	KLEINMAN, ISAAC, M D, P A		COMBINED BILL-DAY	
REGIS:034378	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/04/91 MC INVOICE : REGIS:034380 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159925 KLEINMAN, MICHAEL, M D 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	1,238.86
03/04/91 MC INVOICE : REGIS:034384 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157656 MEMORIAL PATHOLOGY P A P O BOX 741169 HOUSTON TX 77274	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.42
03/04/91 MC INVOICE : REGIS:034368 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159005 OPHTHALMIC TECHNOLOGY 7777 S W FRWY, STE C-64 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	419.92
03/04/91 MC INVOICE : REGIS:034385 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155766 SHAH, PATEL, REDDY & KUMARA 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,393.85
03/04/91 MC INVOICE : REGIS:034369 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157513 SOUTH TEXAS MEDICAL CLINICS 2100 REGIONAL MEDICAL DR WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,711.71
03/04/91 MC INVOICE : REGIS:034396 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	770.39
03/04/91 MC INVOICE : REGIS:034382 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	149.42
03/04/91 MC INVOICE : REGIS:034375 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153538 U T MEDICAL SERVICE PLAN P O BOX 20422 HOUSTON TX 77225	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	355.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/04/91 MC	VENDOR-NO : 156051	FBCIHCF	CHECK-NO : 000000	151.76
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:034383	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			STATE TOTAL USED	10,380.15
02 PRESCRIPTION DRUGS				
03/04/91 MC	VENDOR-NO : 000155	FBCIHCF	CHECK-NO : 000000	2,256.87
INVOICE :	DALCO PHARMACY		COMBINED BILL-DAY	
REGIS:034371	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 157346	FBCIHCF	CHECK-NO : 000000	3,025.55
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:034359	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
03/04/91 MC	VENDOR-NO : 157345	FBCIHCF	CHECK-NO : 000000	1,444.93
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:034353	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
03/04/91 MC	VENDOR-NO : 160254	FBCIHCF	CHECK-NO : 000000	98.64
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:034361	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
03/04/91 MC	VENDOR-NO : 157355	FBCIHCF	CHECK-NO : 000000	836.27
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:034357	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
03/04/91 MC	VENDOR-NO : 157392	FBCIHCF	CHECK-NO : 000000	91.30
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:034360	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
03/04/91 MC	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	298.83
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:034388	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
03/04/91 MC	VENDOR-NO : 000311		FBCIHCP	CHECK-NO : 000000	4.56
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:034389	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/04/91 MC	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	574.44
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:034390	P O BOX 1209			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
03/04/91 MC	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	559.95
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:034367	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
03/04/91 MC	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	126.05
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:034365	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
03/04/91 MC	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	85.28
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:034366	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	9,847.07
03 HOSPITAL, INPATIENT					
03/04/91 BL	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	11,167.39
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:034363	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	11,167.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
03/04/91 MC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,454.26
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034355	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,454.26
05 LABORATORY/X-RAY				
03/04/91 MC	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	560.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:034391	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
03/04/91 MC	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	285.50
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:034399	P O BOX 257414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
03/04/91 MC	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	39.09
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:034392	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	1,284.86
08 EMERGENCY PHYSICIAN				
03/04/91 MC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	214.38
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:034394	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	214.38
09 EMERGENCY HOSPITAL				
03/04/91 MC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	228.51
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:034393	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/04/91 MO	VENDOR-NO : 000505	FBCIHCF	CHECK-NO : 000000	2,182.49
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034362	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,411.00
98 C L I A C				
03/04/91 MO	VENDOR-NO : 000195	FBCIHCF	CHECK-NO : 000000	86.28
INVOICE :	BRUCE PHARMACY		COMBINED BILL-DAY	
REGIS:000195	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/04/91 MO	VENDOR-NO : 157346	FBCIHCF	CHECK-NO : 000000	79.93
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:034359	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D660304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
03/04/91 MO	VENDOR-NO : 157345	FBCIHCF	CHECK-NO : 000000	69.64
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:034354	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000 D660304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
03/04/91 MO	VENDOR-NO : 000304	FBCIHCF	CHECK-NO : 000000	68.97
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:034387	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/04/91 MO	VENDOR-NO : 159019	FBCIHCF	CHECK-NO : 000000	168.55
INVOICE :	HOUSTON NEPHROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:034395	P O BOX 540592		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77254			
03/04/91 MO	VENDOR-NO : 153399	FBCIHCF	CHECK-NO : 000000	70.62
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:034396	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/04/91 MC	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	22.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:034397	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	178.45
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:034364	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			SCATG TOTAL USED	744.84
99 ADMINISTRATIVE COST				
03/04/91 MC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,440.74
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034363	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 000276	711 GEORGE LANE	CHECK-NO : 000000	42.39
INVOICE :	ENTEX	50722230001	COMBINED BILL-DAY	
REGIS:034374	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/04/91 MC	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	662.19
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:034398	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	6,145.32
			CATG TOTAL USED	44,649.27
			DEPT TOTAL USED	44,770.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004505C1	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
1000004505S0	INSURANCE (PROPERTY)		575,000.00	575,000.00	541.75	574,458.25	.00	574,458.25
1000004510Z0	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	4,546.82	15,453.18	.00	15,453.18
1000004520Z0	MISCELLANEOUS		7,000.00	7,000.00	83.30	6,916.70	.00	6,916.70
1000004530Z0	MATERIALS & SUPPLIES		10,000.00	10,000.00	4,155.32	5,844.68	.00	5,844.68
1000004530Z0	ELECTION EXPENSES		50,000.00	50,000.00	20,150.36	29,849.64	.00	29,849.64
1000004530Z0	RENTAL OF PROPERTY		12,000.00	12,000.00	3,000.00	9,000.00	.00	9,000.00
1000004540Z0	FEES AND SERVICES		700,000.00	700,000.00	161,014.61	538,985.39	.00	538,985.39
1000004540Z0	CONTINGENCY	-11,981.00	800,000.00	789,019.00	.00	788,019.00	.00	788,019.00
1000004540Z5	JURIES		82,000.00	82,000.00	8,074.00	73,926.00	.00	73,926.00
1000004550Z0	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	135,015.00	289,985.00	.00	289,985.00
1000004550Z0	DUES		11,000.00	11,000.00	13,460.04	-2,460.04	.00	-2,460.04
1000004560Z0	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	.00	405,000.00	.00	405,000.00
1000004570C5	GAS AND OIL		96,000.00	96,000.00	21,699.56	74,300.44	.00	74,300.44
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	648,640.76	2809,278.24	.00	2809,278.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
03/04/91 TGE	VENDOR-NO : 162555	29753	CHECK-NO : 000000	1,143.34
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:034240	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
*REF-KEY : EA@	HOUSTON TX 77253			
03/04/91 TGE	VENDOR-NO : 161308	INV. 22024	CHECK-NO : 000000	354.00
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:034189	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
*REF-KEY : EA@	HOUSTON TX 77055			
			CATG TOTAL USED	1,497.34
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/26/91 ANA	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 187503	63.48
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034038			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : FA				
03/04/91 TGE	VENDOR-NO : 156366	LOLA WALKER-CONSTABLE #2	CHECK-NO : 000000	35.00
INVOICE :	AXLER FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:034088	3807 FM 1092, STE 206		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	C/O MAXWELL L AXLER, M D, P A		CHK-DATE:000000	
*REF-KEY : EA@	MISSOURI CITY TX 77459			
			CATG TOTAL USED	98.48
1000 GENERAL FUND				
4075 JURIES				
02/26/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046575	20.00
INVOICE : 000000000000	BERKMAN, MAURICE	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/13/91 COURT=31 JURSEQ=001	CHK-DATE:910226	
XREF-KEY : JR0C001711	SIMONTON 77476			
02/26/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046576	20.00
INVOICE : 000000000000	FALSONE, NICK	FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	309 CENTER ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		02/13/91 COURT=31 JURSEQ=003	CHK-DATE:910226	
XREF-KEY : JR00006903	STAFFORD 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046577	20.00
INVOICE : 0000000000000	RANDALL, CLEVA B.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=004	CHK-DATE:910225	
XREF-KEY : JR00320364	RICHMOND	77469			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046578	20.00
INVOICE : 0000000000000	HERRERA, LINDA J.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=005	CHK-DATE:910226	
XREF-KEY : JR00056538	NEEDVILLE	77461			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046579	20.00
INVOICE : 0000000001000	ANSEL, WALTER H.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=006	CHK-DATE:910226	
XREF-KEY : JR00000E22	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046580	20.00
INVOICE : 0000000000000	BARTOS, SIMON J.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1404 AZALEA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=007	CHK-DATE:910226	
XREF-KEY : JR00001258	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046581	20.00
INVOICE : 0000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=008	CHK-DATE:910226	
XREF-KEY : JR00122200	DAMON	77430			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046582	20.00
INVOICE : 0000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=009	CHK-DATE:910226	
XREF-KEY : JR00083E18	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046583	20.00
INVOICE : 0000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=010	CHK-DATE:910226	
XREF-KEY : JR00064759	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046584	20.00
INVOICE : 0000000000000	HAYES, BONNI C.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	3419 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEG=011	CHK-DATE:910226	
XREF-KEY : JR00093118	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046585	20.00
INVOICE : 0000000000000	CANON, LINDA S.		FIRST SERVICE DATE = 02/13/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=31 JURSEQ=012	CHK-DATE:910226	
XREF-KEY : JR00055708	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046586	6.00
INVOICE : 0000000000000	RAKES, MISSY L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	2907 COTTON STOCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=002	CHK-DATE:910226	
XREF-KEY : JR00132039	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046587	12.00
INVOICE : 0000000000000	WHEATON, KENNETH W.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	3814 PECAN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=004	CHK-DATE:910226	
XREF-KEY : JR00038457	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046588	12.00
INVOICE : 0000000000000	CANTU, MARY R.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	201 GRAYLESS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=006	CHK-DATE:910226	
XREF-KEY : JR00060745	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046589	6.00
INVOICE : 0000000000000	MORA, FEDERICO S.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	207 ELDRIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/13/91 COURT=22 JURSEQ=007	CHK-DATE:910226	
XREF-KEY : JR00017341	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046590	6.00
INVOICE : 0000000000000	LOLLEY, EDWARD V.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	2710 AVE G		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=012	CHK-DATE:910226	
XREF-KEY : JR00083052	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046591	12.00
INVOICE : 0000000000000	STUART, ELIZABETH A.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	8420 FM 359		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=014	CHK-DATE:910226	
XREF-KEY : JR00130793	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046592	12.00
INVOICE : 0000000000000	POPE, JOSEPH C.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	802 SUGARPLUM CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=016	CHK-DATE:910226	
XREF-KEY : JR00147513	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046593	6.00
INVOICE : 0000000000000	TORRES, MERCED L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	7414 CORTES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=019	CHK-DATE:910226	
XREF-KEY : JR00153707	HOUSTON	77083			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046594	12.00
INVOICE : 0000000000000	SHIPMAN, CHARLES E.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	4514 RANGER RUN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=020	CHK-DATE:910226	
XREF-KEY : JR00162748	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046595	6.00
INVOICE : 0000000000000	ELLIS, PEARL A.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	13127 JAMES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=021	CHK-DATE:910226	
XREF-KEY : JR00076341	STAFFORD	77477			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046596	6.00
INVOICE : 0000000000000	YOUNG, HELEN L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	2510 FIRST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=023	CHK-DATE:910226	
XREF-KEY : JR00090231	STAFFORD	77477			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046597	12.00
INVOICE : 0000000000000	SMITH, JULIA F.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	4005 GREENBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=024	CHK-DATE:910226	
XREF-KEY : JR00129384	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046598	12.00
INVOICE : 0000000000000	CORNETT, SARA S.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	2402 STILLMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=025	CHK-DATE:910226	
XREF-KEY : JR00123541	MISSOURI CITY	77489			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046599	12.00
INVOICE : 0000000000000	WRIGHT, CHARLES A.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 213		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=027	CHK-DATE:910226	
XREF-KEY : JR00028072	NEEDVILLE	77461			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046600	6.00
INVOICE : 0000000000000	YARKER, DENNIS H.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	2602 DELCLAIR CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=030	CHK-DATE:910226	
XREF-KEY : JR00167920	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046601	6.00
INVOICE : 0000000000000	HAWKINS, LARRY		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1211 BLOCKER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=033	CHK-DATE:910226	
XREF-KEY : JR00105063	MISSOURI CITY	77489			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046602	6.00
INVOICE : 0000000000000	WITEK, WILLIE		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	107 AZALEA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=034	CHK-DATE:910226	
XREF-KEY : JR00027783	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046603	6.00
INVOICE : 0000000000000	GRAYLESS, BECKY L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1206 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=040	CHK-DATE:910226	
XREF-KEY : JR00141768	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046604	6.00
INVOICE : 0000000000000	HARRIS, ROBBIE D.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	511 CANOVER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=041	CHK-DATE:910226	
XREF-KEY : JR00090941	KATY	77494			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046605	6.00
INVOICE : 0000000000000	WESTERFIELD, FRED E.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	422 EDGEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=050	CHK-DATE:910226	
XREF-KEY : JR00085256	RICHMOND	77469			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046606	12.00
INVOICE : 0000000000000	ADCOCK,JR, MILTON C.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	15027 BERKSHIRE GREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=051	CHK-DATE:910226	
XREF-KEY : JR00111348	HOUSTON	77083			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046607	12.00
INVOICE : 0000000000000	HAMILTON, MARGARET D.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	12306 LEVEL RUN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=052	CHK-DATE:910226	
XREF-KEY : JR00009575	STAFFORD	77477			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046608	6.00
INVOICE : 0000000000000	PAVLICEK, DARRELL F.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	13606 HAMPTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=053	CHK-DATE:910226	
XREF-KEY : JR00053606	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046609	6.00
INVOICE : 0000000000000	DELAS, ALBERT		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	102 AVE E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=054	CHK-DATE:910226	
XREF-KEY : JR00005525	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046610	6.00
INVOICE : 0000000000000	MENDOZA, JUANITA		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 351		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=055	CHK-DATE:910226	
XREF-KEY : JR00110495	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046611	6.00
INVOICE : 0000000000000	PFARES, ROYCE L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	15930 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=056	CHK-DATE:910226	
XREF-KEY : JR00104634	HOUSTON	77083			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046612	12.00
INVOICE : 0000000000000	NICE, DAVID E.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	10843 PARKLAND WOODS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=057	CHK-DATE:910226	
XREF-KEY : JR00147596	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046613	12.00
INVOICE : 0000000000000	STEFFEK, GILBERT L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	13118 GINA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=060	CHK-DATE:910226	
XREF-KEY : JR00024094	STAFFORD	77477			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046614	6.00
INVOICE : 0000000000000	HERALLAD, MARK J.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	10022 LIMEWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=063	CHK-DATE:910226	
XREF-KEY : JR00079486	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046615	12.00
INVOICE : 0000000000000	BRADLEY, JANICE L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	3559 THUNDERBIRD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=064	CHK-DATE:910226	
XREF-KEY : JR00163503	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046616	12.00
INVOICE : 0000000000000	BREWINGTON, PAMELA G.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1726 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=066	CHK-DATE:910226	
XREF-KEY : JR00116799	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046617	6.00
INVOICE : 0000000000000	YEO, ROWLAND A.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	722 SANDPIPER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=067	CHK-DATE:910226	
XREF-KEY : JR00132511	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		269TH DISTRICT COURT	CHECK-NO : 046618	6.00
INVOICE : 0000000000000	SPRINGER,JR, JACK C.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	120 DOGWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=068	CHK-DATE:910226	
XREF-KEY : JR00030109	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046619	6.00
INVOICE : 0000000000000	GOODWINE, ROYCE A.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	14402 ROYAL HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=069	CHK-DATE:910226	
XREF-KEY : JR00166736	HOLSTON	77083			
02/26/91 AT&T	VENDOR-NO : 159396		269TH DISTRICT COURT	CHECK-NO : 046620	6.00
INVOICE : 0000000000000	STEVENS, JOHN C.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	914 BRUNSWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=071	CHK-DATE:910226	
XREF-KEY : JR00073280	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046621	6.00
INVOICE : 0000000000000	SHOWERS, JEFFREY L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	10810 GARDEN PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=072	CHK-DATE:910226	
XREF-KEY : JR00105278	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046622	12.00
INVOICE : 0000000000000	ASHCRAFT, LAURA L.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	607 HILLCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=075	CHK-DATE:910226	
XREF-KEY : JR00155797	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046623	12.00
INVOICE : 0000000000000	BROOM, HENRY T.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1711 LAUREL OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=078	CHK-DATE:910226	
XREF-KEY : JR00043E73	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046624	12.00
INVOICE : 0000000000000	FAIR, MYRNA W.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 546		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=083	CHK-DATE:910226	
XREF-KEY : JR00107775	SIMONTON	77476			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046625	12.00
INVOICE : 0000000000000	THOMSON, DOAS R.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	135 FIFTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=085	CHK-DATE:910226	
XREF-KEY : JR00025176	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046626	12.00
INVOICE : 0000000000000	CHARLOT, RUTH T.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	16107 DOWRIDGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=086	CHK-DATE:910226	
XREF-KEY : JR00106856	HOUSTON	77053			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046627	6.00
INVOICE : 0000000000000	DAVIS, RUFUS N.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1703 GLENGREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=091	CHK-DATE:910226	
XREF-KEY : JR00051315	MISSOURI CITY	77489			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046628	12.00
INVOICE : 0000000000000	WENZEL, JAMES R.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 3		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=096	CHK-DATE:910226	
XREF-KEY : JR00027096	NEEDVILLE	77461			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046629	12.00
INVOICE : 0000000000000	WARD, DALE D.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	3127 HEATHEROCK CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=098	CHK-DATE:910226	
XREF-KEY : JR00103784	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046630	6.00
INVOICE : 0000000000000	MASON, NORMAN H.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=101	CHK-DATE:910226	
XREF-KEY : JR00038768	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046631	6.00
INVOICE : 0000000000000	SALAIS, GRACIE		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 209-H		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=102	CHK-DATE:910226	
XREF-KEY : JR00111158	BEASLEY	77417			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046632	6.00
INVOICE : 0000000000000	HODGES, GRANT W.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	14802 ALLERWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=110	CHK-DATE:910226	
XREF-KEY : JR00084816	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046633	12.00
INVOICE : 0000000000000	JACOB, GERALD P.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	1239 BERRYSTONE TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=118	CHK-DATE:910226	
XREF-KEY : JR00130622	MISSOURI CITY	77459			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046634	12.00
INVOICE : 0000000000000	INCIHAR, MARK A.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	18 BRADFORD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=119	CHK-DATE:910226	
XREF-KEY : JR00160242	SUGAR LAND	77479			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046635	6.00
INVOICE : 0000000000000	COCKRELL, GILBERT		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	7018 ROBERSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=122	CHK-DATE:910226	
XREF-KEY : JR00068580	MISSOURI CITY	77489			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046636	6.00
INVOICE : 0000000000000	COOK, JAMES R.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	2107 OLD DIXIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=128	CHK-DATE:910226	
XREF-KEY : JR00143858	RICHMOND	77469			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046637	6.00
INVOICE : 0000000000000	MC KENZIE, ODEAN B.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	1825 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=129	CHK-DATE:910226	
XREF-KEY : JR00045404	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046638	6.00
INVOICE : 0000000000000	GILBERT, BARBARA A.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	3709 AVE O		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=130	CHK-DATE:910226	
XREF-KEY : JR00044539	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046639	6.00
INVOICE : 0000000000000	ESTEB, ROBERT H.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	202 HALL DR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=132	CHK-DATE:910226	
XREF-KEY : JR00135708	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046640	6.00
INVOICE : 0000000000000	WOODMAN, MARY G.		FIRST SERVICE DATE = 02/18/91	SINGLE NOW-ITEM	
REGIS:000000	2527 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=135	CHK-DATE:910226	
XREF-KEY : JR00027939	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 SALARIES					
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046641	6.00
INVOICE : 0000000000000	WASHINGTON, KATHY H.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1663 MEADOW GREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=138	CHK-DATE:910226	
XREF-KEY : JR00082167	MISSOURI CITY	77489			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046642	6.00
INVOICE : 0000000000000	WILSON, STEPHANIE H.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	5530 MELANITE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=148	CHK-DATE:910226	
XREF-KEY : JR00125784	HOUSTON	77053			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046643	6.00
INVOICE : 0000000000000	GLSIC, NORMA J.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	4515 COTTER LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=149	CHK-DATE:910226	
XREF-KEY : JR00159712	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046644	12.00
INVOICE : 0000000000000	PITTS, LISA M.		FIRST SERVICE DATE = 02/18/91	SINGLE NON-ITEM	
REGIS:000000	1821 MELODY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/18/91 COURT=22 JURSEQ=150	CHK-DATE:910226	
XREF-KEY : JR00129791	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046645	6.00
INVOICE : 0000000000000	TINELLI, F J.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1007 MILL VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=002	CHK-DATE:910226	
XREF-KEY : JR00146812	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046646	6.00
INVOICE : 0000000000000	JACKSON, SAMMY R.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2430 VINTAGE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=006	CHK-DATE:910226	
XREF-KEY : JR00167741	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046647	6.00
INVOICE : 0000000000000	CAVAZOS, ABRAHAM N.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	125 VERA CRUZ ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=007	CHK-DATE:910226	
XREF-KEY : JR00055565	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046648	6.00
INVOICE : 0000000000000	MALOTA, BERNARD G.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1513 AVE H		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=009	CHK-DATE:910226	
XREF-KEY : JR00128894	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046649	6.00
INVOICE : 0000000000000	GORKA, FRANCES M.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	3620 REEH RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=014	CHK-DATE:910226	
XREF-KEY : JR00008736	NEEDVILLE	77461			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046650	6.00
INVOICE : 0000000000000	BLENO, CIRILO T.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	15907 RIDGEROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=018	CHK-DATE:910226	
XREF-KEY : JR00162119	MISSOURI CITY	77489			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046651	6.00
INVOICE : 0000000000000	MYERS, CAROL C.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	10430 TOWNEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=019	CHK-DATE:910226	
XREF-KEY : JR00056932	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046652	6.00
INVOICE : 0000000000000	ATKINS, WILLIAM R.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	703 SUGARPLUM CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=021	CHK-DATE:910226	
XREF-KEY : JR00124462	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046653	6.00
INVOICE : 0000000000000	LIN, PEE-YAUN C.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1646 CREEKSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=022	CHK-DATE:910226	
XREF-KEY : JR00135202	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046654	6.00
INVOICE : 0000000000000	SANDERS, BILLY F.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	15502 RIDGEROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=026	CHK-DATE:910226	
XREF-KEY : JR00129931	MISSOURI CITY	77489			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046655	6.00
INVOICE : 0000000000000	MC CAUGH, PLEASANT D.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	4215 JUNKER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=038	CHK-DATE:910226	
XREF-KEY : JR00164398	ROSENBERG	77471			
02/26/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046656	6.00
INVOICE : 0000000000000	WILLIAMS, KAREN S.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2510 SKYLINE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEG=041	CHK-DATE:910226	
XREF-KEY : JR00151164	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046657	6.00
INVOICE : 0000000000000	FARMER, CHARLES E.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	15611 SIERRA VALLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=047	CHK-DATE:910226	
XREF-KEY : JR00065811	HOLSTON	77093			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046658	6.00
INVOICE : 0000000000000	BAGLEY, SUZANNE T.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1531 VICKERY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=059	CHK-DATE:910226	
XREF-KEY : JR00157020	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046659	6.00
INVOICE : 0000000000000	BOSHART, ANGELA D.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	9423 WESTACRE PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=060	CHK-DATE:910226	
XREF-KEY : JR00127703	HOLSTON	77083			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046660	6.00
INVOICE : 0000000000000	GARCIA, LUCY E.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 501		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=061	CHK-DATE:910226	
XREF-KEY : JR00133012	STAFFORD	77477			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046661	6.00
INVOICE : 0000000000000	ADAMS, DONALD R.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	3011 ARROWHEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=063	CHK-DATE:910226	
XREF-KEY : JR00107698	SUGARLAND	77479			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046662	6.00
INVOICE : 0000000000000	VAZQUEZ, LINDA M.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	411 NION ST S #10		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=064	CHK-DATE:910226	
XREF-KEY : JR00162844	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046663	6.00
INVOICE : 0000000000000	TUREK, ELIZABETH L.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2915 MANION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=074	CHK-DATE:910226	
XREF-KEY : JR00131701	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046664	6.00
INVOICE : 0000000000000	SHANKAR, PETTAI K.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2314 BROCK VIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/19/91 COURT=21 JURSEG=075	CHK-DATE:910226	
XREF-KEY : JR00129276	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046665	6.00
INVOICE : 0000000000000	ANDERSON, EDWIN J.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2727 TALASEK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=079	CHK-DATE:910226	
XREF-KEY : JR00000405	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046666	6.00
INVOICE : 0000000000000	AMARO, CONNIE M.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2915 HUNTERS GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=080	CHK-DATE:910226	
XREF-KEY : JR00164094	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046667	6.00
INVOICE : 0000000000000	HERNANDEZ, LYCIA G.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2517 AVE F		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=081	CHK-DATE:910226	
XREF-KEY : JR00033234	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046668	6.00
INVOICE : 0000000000000	BUSBY, GEORGE W.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1618 MEDIO RIVER CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=086	CHK-DATE:910226	
XREF-KEY : JR00164075	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046669	6.00
INVOICE : 0000000000000	WILLIAMS, TINA M.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	2111 MAESMEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=087	CHK-DATE:910226	
XREF-KEY : JP00109435	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046670	6.00
INVOICE : 0000000000000	MALOTA, KATHY K.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1031 SALLY ANN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=094	CHK-DATE:910226	
XREF-KEY : JR00164762	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046671	6.00
INVOICE : 0000000000000	LEE, WILLIAM C.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	19547 FM 762		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=095	CHK-DATE:910226	
XREF-KEY : JR00045934	NEEDVILLE	77461			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046672	6.00
INVOICE : 0000000000000	PAJWANI, MAHESH V.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	8511 BLOSSOM BELL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=100	CHK-DATE:910226	
XREF-KEY : JR00103560	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046673	6.00
INVOICE : 0000000000000	GRIFFITH, DOUGLAS J.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	6802 SHADY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=101	CHK-DATE:910226	
XREF-KEY : JR00309071	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046674	6.00
INVOICE : 0000000000000	TORRES, ROBERT		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	742 CLO COLONY CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=103	CHK-DATE:910226	
XREF-KEY : JR00025436	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046675	6.00
INVOICE : 0000000000000	COOPER, VALERIE D.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 122		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=104	CHK-DATE:910226	
XREF-KEY : JR00138161	THOMPSONS	77481			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046676	6.00
INVOICE : 0000000000000	SPAGNOLETTI, DALLICE M.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	91 HEATHROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=110	CHK-DATE:910226	
XREF-KEY : JR00136892	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046677	6.00
INVOICE : 0000000000000	MEJORADO, ELVA N.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1738 BRUMBELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=111	CHK-DATE:910226	
XREF-KEY : JR00059840	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046678	6.00
INVOICE : 0000000000000	BENNETT, JEWELINE L.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	1310 RAVENSCOURT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=112	CHK-DATE:910226	
XREF-KEY : JR00124243	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046679	6.00
INVOICE : 0000000000000	GILBERT, ROY E.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	3307 CREEK CLUB CR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=122	CHK-DATE:910226	
XREF-KEY : JR00167551	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046680	6.00
INVOICE : 0000000000000	BIEHUNKO, JOHN F.		FIRST SERVICE DATE = 02/19/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51-A-8		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/19/91 COURT=21 JURSEQ=123	CHK-DATE:910226	
XREF-KEY : JR00129491	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046681	6.00
INVOICE : 000000000000	WILSON, CINTHIA C.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2026 MUSKET RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=001	CHK-DATE:910226	
XREF-KEY : JR00136304	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046682	6.00
INVOICE : 000000000000	CALVERT, NANCY J.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3530 THUNDERBIRD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=003	CHK-DATE:910226	
XREF-KEY : JR00135001	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046683	6.00
INVOICE : 000000000000	MEISINGER,SR, RONALD E.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	14003 ERIN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=006	CHK-DATE:910226	
XREF-KEY : JR00123615	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046684	6.00
INVOICE : 000000000000	MARTINEZ, LARRY		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 853		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=011	CHK-DATE:910226	
XREF-KEY : JR00168114	ROSENBERG	77471			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046685	6.00
INVOICE : 000000000000	JEFFUS, MAC R.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	12002 MEADOWDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=012	CHK-DATE:910226	
XREF-KEY : JR00051129	STAFFORD	77477			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046686	6.00
INVOICE : 000000000000	GAMBLE, CASANOVA		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	15810 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=013	CHK-DATE:910226	
XREF-KEY : JR00075792	HOLSTON	77053			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046687	6.00
INVOICE : 000000000000	LIU, JHY-CHEN		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1514 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=015	CHK-DATE:910226	
XREF-KEY : JR00169128	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046688	6.00
INVOICE : 000000000000	CLARK, ROBERT D.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	211 BUCKINGHAM PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/20/91 COURT=11 JURSEG=017	CHK-DATE:910226	
XREF-KEY : JR00131736	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046689	6.00
INVOICE : 0000000000000	RUSSELL, WILLIAM D.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3127 BONNEY BRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=018	CHK-DATE:910226	
XREF-KEY : JR00063783	MISSOURI CITY 77459			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046690	6.00
INVOICE : 0000000000000	RALEY, HELDRED J.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3419 SPRING ARBOR LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=019	CHK-DATE:910226	
XREF-KEY : JR00114522	SUGAR LAND 77479			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046691	6.00
INVOICE : 0000000000000	JONES, ROBERT T.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	4813 DOGWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=020	CHK-DATE:910226	
XREF-KEY : JR00125050	ROSENBERG 77471			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046692	6.00
INVOICE : 0000000000000	PLSTEJOVSKY, WILLIE E.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1323 EIGHTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=021	CHK-DATE:910226	
XREF-KEY : JR00083219	ROSENBERG 77471			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046693	6.00
INVOICE : 0000000000000	BREMER, ROBERT E.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3311 DEW POINT LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=022	CHK-DATE:910226	
XREF-KEY : JR00125141	SUGAR LAND 77479			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046694	6.00
INVOICE : 0000000000000	KIRKSEY, MICHAEL G.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	15431 INDIAN WOODS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=027	CHK-DATE:910226	
XREF-KEY : JR00145576	MISSOURI CITY 77489			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046695	6.00
INVOICE : 0000000000000	LOTT, VEVOLYN G.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	7422 SAN MORINO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=028	CHK-DATE:910226	
XREF-KEY : JR00121774	HOUSTON 77083			
02/26/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 046696	6.00
INVOICE : 0000000000000	CARR, LINDA J.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	11731 BROOK MEADOWS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=11 JURSEG=029	CHK-DATE:910226	
XREF-KEY : JR00062689	STAFFORD 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046697	6.00
INVOICE : 0000000000090	HOLLOWAY, JEAN E.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	6638 TRIGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=030	CHK-DATE:910226	
XREF-KEY : JR00067782	MISSOURI CITY	77489			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046698	6.00
INVOICE : 0000000000000	MARTINEZ, MARIA C.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1800 PRESTON ST #13		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=033	CHK-DATE:910226	
XREF-KEY : JR00149023	RICHMOND	77469			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046699	6.00
INVOICE : 0000000000000	JAYJA, FRANK		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	4007 ST MICHAELS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=034	CHK-DATE:910226	
XREF-KEY : JR00073493	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046700	6.00
INVOICE : 0000000000000	LAW, JEAN L.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2710 COLONY PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=037	CHK-DATE:910226	
XREF-KEY : JR00150047	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046701	6.00
INVOICE : 0000000000000	MAYES, JOSEPH		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	4755 BEECHAVEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=040	CHK-DATE:910226	
XREF-KEY : JR00152619	HOUSTON	77053			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046702	6.00
INVOICE : 0000000000000	MC GEE, PATRICK E.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3222 EL CORADO BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=044	CHK-DATE:910226	
XREF-KEY : JR00135275	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046703	6.00
INVOICE : 0000000000000	GILMORE, CAROLE C.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1211 BREEZY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=045	CHK-DATE:910226	
XREF-KEY : JR00111259	KATY	77494			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046704	6.00
INVOICE : 0000000000000	BRETHAUER, PEGGY A.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	4003 VALLEY DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEC=046	CHK-DATE:910226	
XREF-KEY : JR00148016	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046705	6.00
INVOICE : 0000000000000	REICHARDT, MARY O.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2906 HUNTERS GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=047	CHK-DATE:910226	
XREF-KEY : JR00033237	MISSOURI CITY	77459			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046706	6.00
INVOICE : 0000000000000	FLADERBURKE, MICHAEL R.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2723 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=048	CHK-DATE:910226	
XREF-KEY : JR00094363	RICHMOND	77469			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046707	6.00
INVOICE : 0000000000000	CONROY, DIANA G.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	13722 DRAKEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=050	CHK-DATE:910226	
XREF-KEY : JR00038220	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046708	6.00
INVOICE : 0000000000000	NASKRENT, DONNA G.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1903 MICHELLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=051	CHK-DATE:910226	
XREF-KEY : JR00049106	SUGAR LAND	77478			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046709	6.00
INVOICE : 0000000000000	MACDONALD, ELLEN H.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3203 RANGECREST PL E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=056	CHK-DATE:910226	
XREF-KEY : JR00109512	SUGAR LAND	77479			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046710	6.00
INVOICE : 0000000000000	FLAGER, GWEN A.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	7807 LOERA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=057	CHK-DATE:910226	
XREF-KEY : JR00164906	HOUSTON	77083			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046711	6.00
INVOICE : 0000000000000	CONLON, CHARLES L.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3630 ACACIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=060	CHK-DATE:910226	
XREF-KEY : JR00085527	SUGAR LAND	77479			
02/26/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046712	6.00
INVOICE : 0000000000000	IRWIN, TODD H.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2607 CHIMNEYSTONE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/20/91 COURT=11 JURSEQ=061	CHK-DATE:910226	
XREF-KEY : JR00123856	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4035 JURIES					
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046713	6.00
INVOICE : 0000000000000	PENCE, BETTY M.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	506 BELKNAP ST S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=062	CHK-DATE:910226	
XREF-KEY : JR00019265	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046714	6.00
INVOICE : 0000000000000	MC CURDY, SUSAN J.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2314 MAPLE CREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=064	CHK-DATE:910226	
XREF-KEY : JR00051065	MISSOURI CITY	77459			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046715	6.00
INVOICE : 0000000000000	DALCOUR, MARY A.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3303 STURBRIDGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=066	CHK-DATE:910226	
XREF-KEY : JR00074883	SUGAR LAND	77479			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046716	6.00
INVOICE : 0000000000000	HAWKINS, LARRY D.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	16822 RIDGECRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=067	CHK-DATE:910226	
XREF-KEY : JR00091594	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046717	6.00
INVOICE : 0000000000000	ZAHR, TAMMY R.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1800 RIVERCREST DR #504		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=068	CHK-DATE:910226	
XREF-KEY : JR00168703	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046718	6.00
INVOICE : 0000000000000	GELLER, DIXIE L.		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1518 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=073	CHK-DATE:910226	
XREF-KEY : JR00008526	SUGAR LAND	77478			
02/26/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 046719	6.00
INVOICE : 0000000000000	GARCIA, HILDA		FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1139 ADAMS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/20/91 COURT=11 JURSEQ=075	CHK-DATE:910226	
XREF-KEY : JR00111611	MISSOURI CITY	77489			
				CATG TOTAL USED	1,168.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
03/04/91 TGC	VENDOR-NO : 000852	FIRE CALLS-JAN	CHECK-NO : 000000	3,850.00
INVOICE : @	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:034064	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	RICHMOND TX 77469			
03/04/91 TGC	VENDOR-NO : 154808	FIRE CALLS-JAN	CHECK-NO : 000000	500.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:034063	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	RICHMOND TX 77469			
03/04/91 TGC	VENDOR-NO : 155129	FIRE CALLS-JAN	CHECK-NO : 000000	1,620.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:034096	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	ROSENBERG TX 77471			
			CATG TOTAL USED	5,970.00
1000 GENERAL FUND				
7005 GAS AND OIL				
03/04/91 TGC	VENDOR-NO : 159000	0101503 PARTIAL PAYMENT	CHECK-NO : 000000	702.13
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034585	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOLSTON TX 77245			
			CATG TOTAL USED	702.13
			DEPT TOTAL USED	9,439.55

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	48,928.00	48,928.00	7,528.00	41,400.00	.00	41,400.00
100000460250	LONGEVITY	710.00	710.00	110.00	600.00	.00	600.00
100000460300	SOCIAL SECURITY	3,798.00	3,798.00	622.90	3,175.10	.00	3,175.10
100000460400	RETIREMENT	3,475.00	3,475.00	590.66	2,884.34	.00	2,884.34
100000460500	INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00
100000460600	WORKERS COMP./UNEMPLOYMENT	1,880.00	1,880.00	.00	1,880.00	.00	1,880.00
100000460700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000460701	CONFERENCES/SEMINARS/TRAINING	5,300.00	5,300.00	1,925.00	3,375.00	.00	3,375.00
100000461010	PROPERTY AND EQUIPMENT	7,985.00	7,985.00	1,055.40	6,929.60	.00	6,929.60
100000461050	REPAIRS TO EQUIPMENT	3,645.00	3,645.00	.00	3,645.00	.00	3,645.00
100000461062	OFFICE SUPPLIES	2,800.00	2,800.00	638.36	2,161.64	.00	2,161.64
100000462000	UTILITIES	3,557.00	3,557.00	702.12	2,854.88	.00	2,854.88
100000463000	MATERIALS & SUPPLIES	6,216.00	6,216.00	.00	6,216.00	.00	6,216.00
100000463020	RENTALS	2,200.00	2,200.00	633.20	1,566.80	.00	1,566.80
100000464010	FEES AND SERVICES	2,870.00	2,870.00	1,102.18	1,767.82	.00	1,767.82
	TOTAL :	105,964.00	105,964.00	15,707.82	90,256.18	.00	90,256.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 BL	VENDOR-NO : 158522	INV 19807	CHECK-NO : 000000	380.00
INVOICE :	SUGAR CREEK		COMBINED BILL-DAY	
REGIS:034098	CONSOLIDATED TRAVEL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	12805 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	380.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 BL	VENDOR-NO : 160732	INV 547024	CHECK-NO : 000000	270.00
INVOICE :	SOFTWAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:034065	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	270.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 BL	VENDOR-NO : 152860	INV 2490234-001	CHECK-NO : 000000	31.58
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:034099	P O BOX 6168		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18001			
			CATG TOTAL USED	31.58
1000 GENERAL FUND				
2003 UTILITIES				
02/26/91 ANA	VENDOR-NO : 162503	713 342 0408 880	CHECK-NO : 187519	2.12
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:034100 COMBO:033201	P O BOX 85959		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	2.12
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 153398	INV 05855575	CHECK-NO : 000000	85.99
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:034101	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014			
			CATG TOTAL USED	85.99
			DEPT TOTAL USED	769.69

47 1172

FG-KEY TOTAL USED 126,303.84

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0801 00 470200	SALARIES & LABOR	1035,835.00	1035,835.00	157,786.48	878,048.52	.00	878,048.52
0801 00 470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,549.19	26,450.81	.00	26,450.81
0801 00 470250	LONGEVITY	19,500.00	19,500.00	3,050.00	16,450.00	.00	16,450.00
0801 00 470300	SOCIAL SECURITY	83,028.00	83,028.00	12,496.73	70,531.27	.00	70,531.27
0801 00 470400	RETIREMENT	73,874.00	73,874.00	11,441.40	62,432.60	.00	62,432.60
0801 00 470500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
0801 00 470600	WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	.00	129,894.00	.00	129,894.00
0801 00 470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
0801 00 470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	828.93	3,171.07	.00	3,171.07
0801 00 471010	PROPERTY AND EQUIPMENT	65,000.00	65,000.00	901.67	64,098.33	.00	64,098.33
0801 00 471042	OFFICE SUPPLIES	3,000.00	3,000.00	695.87	2,304.13	.00	2,304.13
0801 00 472000	UTILITIES	25,000.00	25,000.00	3,507.29	21,492.71	.00	21,492.71
0801 00 473020	RENTALS	4,000.00	4,000.00	662.19	3,337.81	.00	3,337.81
0801 00 474010	FEES AND SERVICES	35,000.00	35,000.00	1,534.10	33,465.90	.00	33,465.90
0801 00 475031	ROAD MATERIAL	225,109.00	225,109.00	.00	225,109.00	.00	225,109.00
0801 00 477000	CLOTHING	12,000.00	12,000.00	1,609.90	10,390.10	.00	10,390.10
0801 00 477003	LUMBER AND HARDWARE	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00 477004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00 477005	GAS AND OIL	45,000.00	45,000.00	970.05	44,029.95	.00	44,029.95
0801 00 477006	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0801 00 477007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	108.00	69,892.00	.00	69,892.00
0801 00 477008	CULVERTS	12,000.00	12,000.00	190.70	11,809.30	.00	11,809.30

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00477010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00477012	BUILLING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00477013	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	2078,040.00	2078,040.00	364,132.50	1713,907.50	.00	1713,907.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
02/26/91 ANN INVOICE : REGIS:034234 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156084 GRCOA/SWANA P O BOX 6126 SILVER SPRING MD 20916	R L O'SHIELES MEMBERSHIP FEE TO GRCOA/SWANA LANDFILL GAS	CHECK-NO : 187510 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	40.00
02/26/91 ANN INVOICE : REGIS:034232 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157059 REGIONAL ECONOMIC DEVELOPMENT COORDINATION COMMITTEE	MANUEL ZAMORA REGISTRATION FOR REGIONAL ECONOMIC DEVELOPMENT SEMINAR MAR 22-91 HOUSTON TX	CHECK-NO : 187513 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	25.00
02/26/91 ANN INVOICE : REGIS:034235 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158516 GRCOA P.O. BOX 6126 SILVER SPRING MD 20906	R L O'SHIELES REGISTRATION FEE FOR LANDFILL GAS SYMPOSIUM SAN DIEGO, CALIFORNIA MAR 26-28-91	CHECK-NO : 187515 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	375.00
02/26/91 ANN INVOICE : REGIS:034233 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162450 SAN DIEGO MARRIOTT MISSION VALLEY 8757 RIO SAN DIEGO DRIVE SAN DIEGO CA 92108	R L O'SHIELES LODGING FOR 3 NIGHTS LANDFILL GAS SYMPOSIUM MAR 26-28-91	CHECK-NO : 187519 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910226	240.00
			CATG TOTAL USED	680.00
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
03/04/91 MIKE INVOICE : REGIS:034084 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161625 COMTRON P.O. BOX 91407 CHICAGO IL 60693	5416788	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	564.80
03/04/91 MIKE INVOICE : REGIS:034302 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 BOX 2024 SKOKIE IL 60251	356-644796-1 356-6449405	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.82
			CATG TOTAL USED	721.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 159744	227	CHECK-NO : 000000	34.65
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034085	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	34.65
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
03/04/91 MIKE	VENDOR-NO : 158768	35053	CHECK-NO : 000000	55.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:034311	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	55.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 156886	8697	CHECK-NO : 000000	20.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:034083	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 157528	732029	CHECK-NO : 000000	30.00
INVOICE :	TEXAS ENGINEERING EXTENSION		COMBINED BILL-DAY	
REGIS:034082	SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	TEXAS A & M UNIVERSITY SYSTEM		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	50.00
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
03/04/91 MIKE	VENDOR-NO : 000625	091803	CHECK-NO : 000000	190.70
INVOICE :	WALLIS CONCRETE, INC.		COMBINED BILL-DAY	
REGIS:034310	15102 HIGHWAY 36		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 789		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485		ACC-DATE:03/04/90	
			CATG TOTAL USED	190.70
			DEPT TOTAL USED	1,740.17

47 1177

CASH BALANCE	778,167.73

47 1178

FG-KEY TOTAL USED 1,740.17

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0802C0480200	SALARIES & LABOR		1110,544.00	1110,544.00	184,572.22	925,971.78	.00	925,971.78
0802C0480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	315.00	29,685.00	.00	29,685.00
0802C0480250	LONGEVITY		19,690.00	19,690.00	2,635.00	17,055.00	.00	17,055.00
0802C0480300	SOCIAL SECURITY		88,758.00	88,758.00	14,047.09	74,710.91	.00	74,710.91
0802C0480400	RETIREMENT		79,116.00	79,116.00	12,820.11	66,295.89	.00	66,295.89
0802C0480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802C0480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	.00	162,378.00	.00	162,378.00
0802C0480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
0802C0480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	1,184.50	6,815.50	.00	6,815.50
0802C0481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,132.41	121,727.59	.00	121,727.59
0802C0481062	OFFICE SUPPLIES		5,500.00	5,500.00	1,868.57	3,631.43	.00	3,631.43
0802C0482000	UTILITIES		39,750.00	39,750.00	7,358.02	32,391.98	.00	32,391.98
0802C0483020	RENTALS		750.00	750.00	375.01	374.99	.00	374.99
0802C0484010	FEES AND SERVICES		100,000.00	100,000.00	4,088.81	95,911.19	.00	95,911.19
0802C0484011	UNIFORMS		12,000.00	12,000.00	1,782.45	10,217.55	.00	10,217.55
0802C0485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
0802C0486019	PERMANENT IMPROVEMENT	35,000.00	25,000.00	60,000.00	31,085.68	28,914.32	.00	28,914.32
0802C0487003	LUMBER AND HARDWARE		11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
0802C0487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802C0487005	GAS AND OIL		40,000.00	40,000.00	17,260.59	22,739.41	.00	22,739.41
0802C0487006	TIRES AND TUBES		15,000.00	15,000.00	233.12	14,766.88	.00	14,766.88
0802C0487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	19,839.56	60,160.44	.00	60,160.44

F G EPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487008	CULVERTS	6,000.00	6,000.00	916.29	5,083.71	.00		5,083.71
080200487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
080200487012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
080200487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
	TOTAL :	2589,756.00	2589,756.00	740,889.47	1848,866.53	.00		1848,866.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 162565	INV DATED 2-19-91	CHECK-NO : 000000	120.00
INVOICE : &	SCHINDLER RESORT RANCH		COMBINED BILL-DAY	
REGIS:034658	3901 WESTHEIMER, SUITE 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	120.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 156569	0334559 0334560	CHECK-NO : 000000	102.26
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034648	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	102.26
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/04/91 MIKE	VENDOR-NO : 157045	ACCT 4-6100-0682-03	CHECK-NO : 000000	10.61
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:034591	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1560		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	10.61
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 158422	550496	CHECK-NO : 000000	61.65
INVOICE :	BEST WASTE SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:034583	1555 FM 517 WEST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 337		CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
03/04/91 MIKE	VENDOR-NO : 155601	0291001046 FOR EXAMPLE 12,	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	1990	COMBINED BILL-DAY	
REGIS:034656	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
03/04/91 MIKE	VENDOR-NO : 159303	1093	CHECK-NO : 000000	100.00
INVOICE :	C & B PEST CONTROL COMPANY		COMBINED BILL-DAY	
REGIS:034580	P O BOX 31765		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 000257	159737 161090	CHECK-NO : 000000	13.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:034585	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
03/04/91 MIKE	VENDOR-NO : 162299	N019-N022	CHECK-NO : 000000	80.00
INVOICE :	SACINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:034653	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
03/04/91 MIKE	VENDOR-NO : 162562	INV DATED 2-21-91	CHECK-NO : 000000	50.00
INVOICE :	EVANS JANITORIAL SERVICE		COMBINED BILL-DAY	
REGIS:034586	LARRY EVANS, PRESIDENT		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	322 PINE		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	311.60
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
03/04/91 MIKE	VENDOR-NO : 000257	161091 159738	CHECK-NO : 000000	208.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:034584	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	208.95
0802 ROAD & BRIDGE PCT. # 2				
6014 PERMANENT IMPROVEMENT				
03/04/91 MIKE	VENDOR-NO : 162567	1989	CHECK-NO : 000000	2,170.19
INVOICE : @	MOFFETT'S CARPET &		COMBINED BILL-DAY	
REGIS:034657	HOME FURNISHINGS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3310 WEST FUQUA		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
			CATG TOTAL USED	2,170.19
0802 ROAD & BRIDGE PCT. # 2				
7004 ROAD SIGNS				
03/04/91 MIKE	VENDOR-NO : 151897	32539	CHECK-NO : 000000	2,567.95
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:034582	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	2,567.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 158544	528 521	CHECK-NO : 000000	341.61
INVOICE :	A & T MACHINE SERVICES		COMBINED BILL-DAY	
REGIS:034661	13535 WALCIK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 7		CHK-DATE:000000	
XREF-KEY : BA	GLY TX 77444			
03/04/91 MIKE	VENDOR-NO : 150589	46103 46126	CHECK-NO : 000000	45.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:034654	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 000752	019708	CHECK-NO : 000000	32.50
INVOICE :	E & D GARAGE, INC.		COMBINED BILL-DAY	
REGIS:034660	D/B/A EDDIE'S GARAGE & WRECKER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	8231 MAIN		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
03/04/91 MIKE	VENDOR-NO : 151490	31895	CHECK-NO : 000000	239.80
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:034652	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 155807	8822 8754	CHECK-NO : 000000	192.11
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:034651	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 000056	26767	CHECK-NO : 000000	229.75
INVOICE : G	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:034650	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 000056	27938	CHECK-NO : 000000	412.30
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:034647	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 MIKE	VENDOR-NO : 158058	213407	CHECK-NO : 000000	22.31
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:034659	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 152759	074154	CHECK-NO : 000000	59.60
INVOICE :	HI-LO ALTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:034581	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
03/04/91 MIKE	VENDOR-NO : 161124	42059	CHECK-NO : 000000	72.50
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034645	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77003			
			CATG TOTAL USED	1,647.48
			DEPT TOTAL USED	7,139.04

47 1185

CASH BALANCE	489,808.74

47 1186

FG-KEY TOTAL USED	7,139.04

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0803004902S0	SALARIES & LABOR	594,573.00	594,573.00	91,619.50	502,953.50	.00	502,953.50
0803004902C1	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	3,444.80	36,555.20	.00	36,555.20
0803004902S0	LONGEVITY	10,070.00	10,070.00	1,210.00	8,860.00	.00	8,860.00
0803004903C0	SOCIAL SECURITY	56,968.00	56,968.00	7,259.52	49,608.48	.00	49,608.48
0803004904C0	RETIREMENT	49,325.00	49,325.00	6,592.19	42,732.81	.00	42,732.81
0803004905C0	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906C0	WORKERS COMP./UNEMPLOYMENT	66,074.00	66,074.00	.00	66,074.00	.00	66,074.00
0803004907C0	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,200.00	6,000.00	.00	6,000.00
0803004907C1	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	1,665.49	3,334.51	.00	3,334.51
0803004911C0	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	1,095.00	148,905.00	.00	148,905.00
0803004911C2	OFFICE SUPPLIES	4,000.00	4,000.00	208.59	3,791.41	.00	3,791.41
0803004920C0	UTILITIES	22,000.00	22,000.00	4,390.50	17,609.50	.00	17,609.50
0803004930C0	RENTALS	12,000.00	12,000.00	1,054.54	10,945.46	.00	10,945.46
0803004940C0	FEES AND SERVICES	50,000.00	50,000.00	18,596.19	31,403.81	.00	31,403.81
0803004950C1	ROAD MATERIAL	364,518.00	364,518.00	.00	364,518.00	.00	364,518.00
0803004970C3	LUMBER AND HARDWARE	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
0803004970C4	ROAD SIGNS	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
0803004970C5	GAS AND OIL	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
0803004970C6	TIRES AND TUBES	22,000.00	22,000.00	5,511.46	16,488.54	.00	16,488.54
0803004970C7	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	41.53	69,958.47	.00	69,958.47
0803004970C8	CULVERTS	8,000.00	8,000.00	2,239.40	5,760.60	.00	5,760.60
0803004970C10	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0497012 BUILDING REPAIRS	10,000.00	10,000.00	1,754.40	8,245.60	.00	8,245.60
TOTAL :	1810,826.00	1810,826.00	261,083.11	1549,742.89	.00	1549,742.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 159262	EXPENSE REIBLRSEMENT FOR	CHECK-NO : 000000	103.12
INVOICE :	HUGHES, BOBBY	EMERGENCY PLANNING COURSE	COMBINED BILL-DAY	
REGIS:034106		2-10-16-91 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	103.12
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 150912	KMF2071	CHECK-NO : 000000	64.90
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:034452	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	64.90
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
02/26/91 ANN	VENDOR-NO : 000377	1014 1/2 DELLES	CHECK-NO : 187498	109.04
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034195	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910226	
XREF-KEY : BA	HOUSTON TX 77251			
03/04/91 MIKE	VENDOR-NO : 000377	1809 ELDRIDGE 363.17	CHECK-NO : 000000	639.95
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 276.78	COMBINED BILL-DAY	
REGIS:034448	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	748.99
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
03/04/91 MIKE	VENDOR-NO : 158225	255844	CHECK-NO : 000000	198.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:034196	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
03/04/91 MIKE	VENDOR-NO : 000301	1 YEAR SUBSCRIPTION FROM	CHECK-NO : 000000	18.00
INVOICE :	FORT BEND MIRROR	2-11-91 THRU 2-10-92	COMBINED BILL-DAY	
REGIS:034200	13865 SOUTHWEST FREEWAY	ACCT PRESSLEYC	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	216.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7012 BUILDING REPAIRS				
03/04/91 MIKE	VENDOR-NO : 156184	06855	CHECK-NO : 000000	174.40
INVOICE : 6	WEISINGER WATER WELL, INC.		COMBINED BILL-DAY	
REGIS:034202	2200 EAST DAVIS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77301			
			CATG TOTAL USED	174.40
			DEPT TOTAL USED	1,307.41

47 1191

CASH BALANCE	713,413.57

47 1192

FG-KEY TOTAL USED 1,307.41

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0804005002OO	SALARIES & LABOR	1008,803.00	1008,803.00	139,157.88	869,645.12	.00	869,645.12
0804005002O1	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	904.75	29,095.25	.00	29,095.25
0804005002S0	LONGEVITY	16,625.00	16,625.00	2,495.00	14,130.00	.00	14,130.00
0804005003OO	SOCIAL SECURITY	80,740.00	80,740.00	10,756.25	69,983.75	.00	69,983.75
0804005004OO	RETIREMENT	71,780.00	71,780.00	10,027.75	61,752.25	.00	61,752.25
0804005005OO	INSURANCE (GROUP)	159,900.00	159,900.00	159,900.00	.00	.00	.00
0804005006OO	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	.00	117,470.00	.00	117,470.00
0804005007O3	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	1,200.00	9,600.00	.00	9,600.00
0804005007O1	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	346.32	653.68	.00	653.68
0804005010I0	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	17,712.23	22,287.77	.00	22,287.77
0804005010G2	OFFICE SUPPLIES	2,000.00	2,000.00	188.69	1,811.31	.00	1,811.31
0804005020O0	UTILITIES	18,000.00	18,000.00	2,236.98	15,763.02	.00	15,763.02
0804005030O0	RENTALS	15,000.00	15,000.00	3,288.97	11,711.03	.00	11,711.03
0804005040I0	FEES AND SERVICES	50,000.00	50,000.00	477.90	49,522.10	.00	49,522.10
0804005050I1	ROAD MATERIAL	730,000.00	730,000.00	104,283.26	625,716.74	.00	625,716.74
0804005070I2	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	452,975.98	1904,142.02	.00	1904,142.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 MIKE	VENDOR-NO : 152070	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	346.32
INVOICE :	LUTTS, BOB	JUDGES AND COMMISSIONERS	COMBINED BILL-DAY	
REGIS:034607		CONF. FEB 18-21-91 COLLEGE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		STATION	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	346.32
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/04/91 MIKE	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	142.33
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034608	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	142.33
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/04/91 MIKE	VENDOR-NO : 000257	148505 149588 150263 151367	CHECK-NO : 000000	665.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	152052 153133 153806 154898	COMBINED BILL-DAY	
REGIS:034605	P O BOX 841621	155575	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	665.50
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
03/04/91 MIKE	VENDOR-NO : 152131	14003 14002 14005	CHECK-NO : 000000	15,110.18
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:034606	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77084			
03/04/91 MIKE	VENDOR-NO : 152372	4361 4384 4412	CHECK-NO : 000000	614.16
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:034605	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	15,724.34
			DEPT TOTAL USED	16,878.49

47 1195

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CASH EALANCE 810.288.4E
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47 1196

FG-KEY TOTAL USED 16,878.49

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200 SALARIES & LABOR	1875,630.00	1875,630.00	265,752.85	1609,877.15	.00	1609,877.15
3400 00510201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,758.88	26,241.12	.00	26,241.12
3400 00510250 LONGEVITY	30,505.00	30,505.00	4,585.00	25,920.00	.00	25,920.00
3400 00510300 SOCIAL SECURITY	148,113.00	148,113.00	20,630.39	127,482.61	.00	127,482.61
3400 00510400 RETIREMENT	133,429.00	133,429.00	18,907.16	114,521.84	.00	114,521.84
3400 00510500 INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
3400 00510501 INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
3400 00510600 WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00	.00
3400 00510700 TRANSPORTATION & TRAVEL	6,600.00	6,600.00	1,000.00	5,600.00	.00	5,600.00
3400 00510701 CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	256.60	993.40	.00	993.40
3400 00511010 PROPERTY AND EQUIPMENT	350,000.00	350,000.00	1,583.15	348,416.85	.00	348,416.85
3400 00511062 OFFICE SUPPLIES	6,000.00	6,000.00	420.73	5,579.27	.00	5,579.27
3400 00512000 UTILITIES	20,000.00	20,000.00	2,321.76	17,678.24	.00	17,678.24
3400 00512001 ENGINEERING SUPPLIES	4,000.00	4,000.00	150.00	3,850.00	.00	3,850.00
3400 00513020 RENTALS	10,000.00	10,000.00	880.28	9,119.72	.00	9,119.72
3400 00514010 FEES AND SERVICES	316,000.00	316,000.00	5,974.95	310,025.05	.00	310,025.05
3400 00514040 CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 00517000 CLOTHING	20,000.00	20,000.00	1,771.12	18,228.88	.00	18,228.88
3400 00517003 LUMBER AND HARDWARE	240,000.00	240,000.00	7,235.75	232,764.25	.00	232,764.25
3400 00517005 GAS AND OIL	180,000.00	180,000.00	12,778.01	167,221.99	.00	167,221.99
3400 00517006 TIRES AND TUBES	15,000.00	15,000.00	1,979.05	13,020.95	.00	13,020.95
3400 00517012 BUILDING REPAIRS	10,000.00	10,000.00	58.92	9,941.08	.00	9,941.08

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3	4	00	C0517021	REPAIRS & PARTS	435,000.00	435,000.00	67,190.45	367,809.55	.00		367,809.55
3	4	00	C0519001	SHOP SUPPLIES	100,000.00	100,000.00	13,286.76	86,713.24	.00		86,713.24
3	4	00	C0519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	2,518.41	9,481.59	.00		9,481.59
3	4	00	C0519020	HERBICIDES	180,000.00	180,000.00	.00	180,000.00	.00		180,000.00
3	4	00	C0519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
3	4	00	C0519035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00		965.00
3	4	00	C0519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
3	4	00	C0519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
3	4	00	C0519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3	4	00	C0519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00		491,422.00
3	4	00	C0519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
				TOTAL :	6249,356.00	6249,356.00	936,482.22	5312,873.78	.00		5312,873.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
03/04/91 TGC	VENDOR-NO : 154784	EXPENSE REIMBURSEMENT-20TH	CHECK-NO : 000000	172.58
INVOICE :	GERKEN, DANIEL E	ANNUAL PUBLIC WORKS SHORT	COMBINED BILL-DAY	
REGIS:034229		COURSE-COLLEGE STATION,TX FEB	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		17-20,1991	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	172.58
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
03/04/91 TGC	VENDOR-NO : 000726	21518	CHECK-NO : 000000	170.00
INVOICE : 8	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:034570	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	170.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
03/04/91 TGC	VENDOR-NO : 161765	#6476	CHECK-NO : 000000	540.00
INVOICE :	MORRIS, TINSLEY, & SAWDEN		COMBINED BILL-DAY	
REGIS:034173	2200 S LOOP S, STE 225		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77027			
			CATG TOTAL USED	540.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/04/91 TGC	VENDOR-NO : 000180	INV. DATED 2-8-91	CHECK-NO : 000000	8.50
INVOICE : 6	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:034560	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	RICHMOND TX 77469			
03/04/91 TGC	VENDOR-NO : 151518	100663	CHECK-NO : 000000	55.84
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:034564	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA*	NEEDVILLE TX 77461			
03/04/91 TGC	VENDOR-NO : 150589	46189,46156,46218,46123	CHECK-NO : 000000	126.95
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:034563	2700 AVE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/04/91 TGC	VENDOR-NO : 155807	INVOICE #008988	CHECK-NO : 000000	14.20
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:034569	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	ROSENBERG	TX 77471		
03/04/91 TGC	VENDOR-NO : 155807	009013	CHECK-NO : 000000	88.09
INVOICE :	FORT BEND HYDRALLICS		COMBINED BILL-DAY	
REGIS:034568	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	ROSENBERG	TX 77471		
03/04/91 TGC	VENDOR-NO : 155680	67715,67716	CHECK-NO : 000000	605.41
INVOICE :	GERHARDT'S INC		COMBINED BILL-DAY	
REGIS:034573	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON	TX 77216		
03/04/91 TGC	VENDOR-NO : 151100	356-645096-5	CHECK-NO : 000000	387.24
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034228	DEPT 352 BOX 2024		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	SKOKIE	IL 60251		
03/04/91 TGC	VENDOR-NO : 140007	30098	CHECK-NO : 000000	75.00
INVOICE :	LANE AUTO PARTS		COMBINED BILL-DAY	
REGIS:034561	P O BOX 15		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1401 AVE F		CHK-DATE:000000	
XREF-KEY : BA*	ROSENBERG	TX 77471		
03/04/91 TGC	VENDOR-NO : 151632	291494	CHECK-NO : 000000	47.72
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:034570	P O BOX 100856		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOLSTON	TX 77212		
03/04/91 TGC	VENDOR-NO : 157840	11179	CHECK-NO : 000000	254.83
INVOICE :	WASHINGTON COUNTY TRACTOR CO.		COMBINED BILL-DAY	
REGIS:034565	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P. O. BOX 1619		CHK-DATE:000000	
XREF-KEY : BA*	BRENHAM	TX 77833		
03/04/91 TGC	VENDOR-NO : 000762	41492	CHECK-NO : 000000	78.44
INVOICE : 0	WINFREY'S GLASS		COMBINED BILL-DAY	
REGIS:034562	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : BA*	ROSENBERG	TX 77471		
			CATG TOTAL USED	1,742.18

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/04/91 TGE INVOICE : REGIS:034566 P.O.NUMBER: 0000000000000 XREF-KEY : EA*	VENDOR-NO : 162563 EMEC COMPANY, INC. P O BOX 369 BUFFALO NY 14240	430733-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.96
03/04/91 TGE INVOICE : REGIS:034569 P.O.NUMBER: 0000000000000 XREF-KEY : EA*	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE F (REAR) ROSENBERG TX 77471	INVOICE #008994,008954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	505.17
03/04/91 TGE INVOICE : REGIS:034567 P.O.NUMBER: 0000000000000 XREF-KEY : EA*	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	45755,45757	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.43
03/04/91 TGE INVOICE : REGIS:034571 P.O.NUMBER: 0000000000000 XREF-KEY : EA*	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77387	21394	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
			CATG TOTAL USED	749.56
			DEPT TOTAL USED	3,374.32

47 1202

FG-KEY TOTAL USED	3,374.32

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	13,525.84	74,389.16	.00	74,389.16
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	306.40	1,993.60	.00	1,993.60
100000520250	LONGEVITY	1,255.00	1,255.00	200.00	1,055.00	.00	1,055.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	1,134.68	5,863.32	.00	5,863.32
100000520400	RETIREMENT	6,242.00	6,242.00	1,016.80	5,225.20	.00	5,225.20
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	.00	442.00	.00	442.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	204.99	2,695.01	.00	2,695.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	107.94	3,577.06	.00	3,577.06
100000522000	UTILITIES	6,900.00	6,900.00	1,113.78	5,786.22	.00	5,786.22
100000523020	RENTALS	7,400.00	7,400.00	1,211.66	6,188.34	.00	6,188.34
100000524010	FEES AND SERVICES	3,200.00	3,200.00	401.45	2,798.55	.00	2,798.55
	TOTAL :	151,137.00	151,137.00	20,023.54	131,113.46	.00	131,113.46

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00530200 SALARIES & LABOR	141,479.00	141,479.00	20,276.00	121,203.00	.00	121,203.00
1000 00530201 TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	56.00	1,409.00	.00	1,409.00
1000 00530250 LONGEVITY	1,340.00	1,340.00	200.00	1,140.00	.00	1,140.00
1000 00530300 SOCIAL SECURITY	11,038.00	11,038.00	1,601.88	9,436.12	.00	9,436.12
1000 00530400 RETIREMENT	10,194.00	10,194.00	1,489.32	8,704.68	.00	8,704.68
1000 00530500 INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00530600 WORKERS COMP./UNEMPLOYMENT	906.00	906.00	.00	906.00	.00	906.00
1000 00530700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000 00530701 CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	.00	3,095.00	.00	3,095.00
1000 00531010 PROPERTY AND EQUIPMENT	4,580.00	4,580.00	39.99	4,540.01	.00	4,540.01
1000 00531062 OFFICE SUPPLIES	5,133.00	5,133.00	768.83	4,364.17	.00	4,364.17
1000 00533020 RENTALS	1,200.00	1,200.00	341.82	858.18	.00	858.18
1000 00534010 FEES AND SERVICES	900.00	900.00	15.00	885.00	.00	885.00
TOTAL :	209,530.00	209,530.00	25,588.84	183,941.16	.00	183,941.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	24,389.62	157,073.38	.00	157,073.38
1000 00540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000 00540250	LONGEVITY		510.00	510.00	80.00	430.00	.00	430.00
1000 00540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	1,878.06	12,523.94	.00	12,523.94
1000 00540400	RETIREMENT	731.00	12,007.00	12,738.00	1,754.89	10,983.11	.00	10,983.11
1000 00540500	INSURANCE (GROUP)		19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
1000 00540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	.00	1,461.00	.00	1,461.00
1000 00540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	682.00	2,918.00	.00	2,918.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,636.04	3,363.96	.00	3,363.96
1000 00541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	23.06	4,976.94	.00	4,976.94
1000 00541062	OFFICE SUPPLIES		8,000.00	8,000.00	600.15	7,399.85	.00	7,399.85
1000 00541063	LAW BOOKS		10,350.00	10,350.00	572.55	9,777.45	.00	9,777.45
1000 00543020	RENTALS		2,270.00	2,270.00	42.52	2,227.48	.00	2,227.48
1000 00544010	FEES AND SERVICES		5,000.00	5,000.00	294.75	4,705.25	.00	4,705.25
	TOTAL :	11,981.00	263,613.00	275,594.00	31,953.64	243,640.36	.00	243,640.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/04/91 BL	VENDOR-NO : 160453	713-254-7818	CHECK-NO : 000000	23.06
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:034334	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75263		
			CATG TOTAL USED	23.06
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 BL	VENDOR-NO : 159744	INV 167, 187, & 204	CHECK-NO : 000000	46.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034335	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90025		
			CATG TOTAL USED	46.17
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 154424	ANNUAL MEMBERSHIP DUES 3/91	CHECK-NO : 000000	50.00
INVOICE :	TEXAS DISTRICT & COUNTY	3/92 FOR BLD CHILDERS	COMBINED BILL-DAY	
REGIS:034336	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701		
03/04/91 BL	VENDOR-NO : 154337	INV 4-182-71515	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:034333	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101	ACC-DATE:12/31/90	
			CATG TOTAL USED	65.50
			DEPT TOTAL USED	134.73

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	158,256.00	158,256.00	24,458.32	133,797.68	.00	133,797.68
1000 00550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00550250	LONGEVITY	720.00	720.00	250.00	470.00	.00	470.00
1000 00550300	SOCIAL SECURITY	12,200.00	12,200.00	1,837.82	10,362.18	.00	10,362.18
1000 00550400	RETIREMENT	11,128.00	11,128.00	1,729.62	9,398.38	.00	9,398.38
1000 00550500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
1000 00550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	.00	1,585.00	.00	1,585.00
1000 00551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00551062	OFFICE SUPPLIES	4,000.00	4,000.00	346.47	3,653.53	.00	3,653.53
1000 00553020	RENTALS	2,000.00	2,000.00	179.00	1,821.00	.00	1,821.00
1000 00554010	FEES AND SERVICES	60,000.00	60,000.00	9,746.50	50,253.50	.00	50,253.50
	TOTAL :	268,864.00	268,864.00	38,547.73	230,316.27	.00	230,316.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/04/91 BL	VENDOR-NO : 000629	ACCT 156-001-382	CHECK-NO : 000000	73.50
INVOICE :	WEST PUBLISHING COMPANY	REF 57157241 & 57171887	COMBINED BILL-DAY	
REGIS:034296	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000C000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55164			
			CATG TOTAL USED	73.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 161977	45,850 WILSON	CHECK-NO : 000000	150.00
INVOICE :	YACK, ROBERT S		COMBINED BILL-DAY	
REGIS:034041	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77024			
03/04/91 BL	VENDOR-NO : 155729	45,478 CENT	CHECK-NO : 000000	50.00
INVOICE :	PLECHARA, SILVIA		COMBINED BILL-DAY	
REGIS:034040	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
03/04/91 BL	VENDOR-NO : 000208	46,460 LOPEZ	CHECK-NO : 000000	50.00
INVOICE :	CECILLO JR, PAUL		COMBINED BILL-DAY	
REGIS:034299	916 7TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/04/91 BL	VENDOR-NO : 161354	46,636 MUNOZ $50.00	CHECK-NO : 000000	170.00
INVOICE :	MALDONADO, A E	46,362 MARTINEZ $120.00	COMBINED BILL-DAY	
REGIS:034042	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77052			
03/04/91 BL	VENDOR-NO : 161354	46,398 ARECHIGA	CHECK-NO : 000000	90.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:034300	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77052			
03/04/91 BL	VENDOR-NO : 159982	46,742 SISTER	CHECK-NO : 000000	50.00
INVOICE :	HOLTON, KATHRYN M.		COMBINED BILL-DAY	
REGIS:034298	515 POST OAK BLVD., SUITE 700		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/04/91 BL	VENDOR-NO : 162513	45,375 COLE	CHECK-NO : 000000	50.00
INVOICE :	FAGEN GARY		COMBINED BILL-DAY	
REGIS:034119	85 CRESTWOOD CIRCLE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/04/91 BL	VENDOR-NO : 162513	46,640 COLEMAN	CHECK-NO : 000000	50.00
INVOICE :	FAGEN GARY		COMBINED BILL-DAY	
REGIS:034297	85 CRESTWOOD CIRCLE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/04/91 BL	VENDOR-NO : 162527	46,396 FISHER $125.00	CHECK-NO : 000000	175.00
INVOICE :	BRANCH KEITH	46,375 DANIEL $50.00	COMBINED BILL-DAY	
REGIS:034301	P O BOX 672402		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77267			
			CATG TOTAL USED	825.00
			DEPT TOTAL USED	508.50

47 1210

PG-KEY TOTAL USED 1,043.23

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	
560000567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00	
560000567018	FEE	300.00	300.00	140.00	160.00	.00	160.00	
	TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5600 CTHSE IMPRV CERT OF OBLG SINK					
7016 PAYMENT ON PRINCIPAL					
02/28/91 MEP	VENDOR-NO : 000289		BONDS 141 - 165 @ 5000.00 EA	CHECK-NO : 999998	125,000.00
INVOICE :	FIRST CITY, TEXAS			COMBINED NO-CHECK	
REGIS:034344	P O BOX 809			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	125,000.00
5600 CTHSE IMPRV CERT OF OBLG SINK					
7017 PAYMENT ON INTEREST					
02/28/91 MEP	VENDOR-NO : 000289		COUPONS 141 - 165 @ 175.00 EA	CHECK-NO : 999998	4,375.00
INVOICE :	FIRST CITY, TEXAS			COMBINED NO-CHECK	
REGIS:034344	P O BOX 809			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	4,375.00
5600 CTHSE IMPRV CERT OF OBLG SINK					
7018 FEES					
02/28/91 MEP	VENDOR-NO : 000289		FEES 25 BONDS @ 2.60 EA 65.00	CHECK-NO : 999998	140.00
INVOICE :	FIRST CITY, TEXAS		FEES 25 COUPONS @.20 EA 75.00	COMBINED NO-CHECK	
REGIS:034344	P O BOX 809		(MIN FEE)	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	140.00
				DEPT TOTAL USED	129,515.00

47 1213

FG-KEY TOTAL USED	129,515.00

47 1214

F 6 CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
58000057701G PAYMENT ON PRINCIPAL	250,000.00	250,000.00	.CC	250,000.00	.00	.00
58000057701J PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.CC	.CO	19,625.00
58000057701R FEE	400.00	400.00	205.00	195.CC	.CC	195.CC
TOTAL :	296,150.00	296,150.00	276,330.00	19,820.CC	.CO	19,820.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5800 LTD TAX JAIL BDS. '79 SINKING					
7016 PAYMENT ON PRINCIPAL					
02/28/91 MEM	VENDOR-NO : 000289		BONDS 501 - 550 @ 5000.00 EA	CHECK-NO : 999998	250,000.00
INVOICE :	FIRST CITY, TEXAS			COMBINED NO-CHECK	
REGIS:034343	P O BOX 809			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	250,000.00
5800 LTD TAX JAIL BDS. '79 SINKING					
7017 PAYMENT ON INTEREST					
02/28/91 MEM	VENDOR-NO : 000289		COUPONS 501 - 600 @ 130.00 EA	CHECK-NO : 999998	26,125.00
INVOICE :	FIRST CITY, TEXAS		COUPONS 601 - 700 @ 131.25 EA	COMBINED NO-CHECK	
REGIS:034343	P O BOX 809			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	26,125.00
5800 LTD TAX JAIL BDS. '79 SINKING					
7018 FEE					
02/28/91 MEM	VENDOR-NO : 000289		FEE 50 BONDS @ 2.60 EA 130.00	CHECK-NO : 999998	205.00
INVOICE :	FIRST CITY, TEXAS		FEE 200 COUPONS @ .20 EA 75.00	COMBINED NO-CHECK	
REGIS:034343	P O BOX 809		(MIN FEE)	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	205.00
				DEPT TOTAL USED	276,330.00

47 1216

FG-KEY TOTAL USED 276,330.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	442,000.00	442,000.00	225,500.00	216,500.00	.00		216,500.00
590000597018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	644,000.00	644,000.00	425,500.00	218,500.00	.00		218,500.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5900 ANNEX CERT OF OBLG SERIES '8E					
7016 PAYMENT ON PRINCIPAL					
02/28/91 MEM	VENDOR-NO : 000289		PRINCIPAL PAYMENT DUE 03/01/91	CHECK-NO : 999998	200,000.00
INVOICE :	FIRST CITY, TEXAS			COMBINED NO-CHECK	
REGIS:034342	P O BOX 809			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	200,000.00
5900 ANNEX CERT OF OBLG SERIES '8E					
7017 PAYMENT ON INTEREST					
02/28/91 MEM	VENDOR-NO : 000289		INTEREST PAYMENT DUE 03/01/91	CHECK-NO : 999998	225,500.00
INVOICE :	FIRST CITY, TEXAS			COMBINED NO-CHECK	
REGIS:034342	P O BOX 809			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001	WIRE TRANSFER		
				CATG TOTAL USED	225,500.00
				DEPT TOTAL USED	425,500.00

47 1219

FG-KEY TOTAL USED 425,500.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100006070I7	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00		221,140.00
5100006070I8	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	444,280.00	444,280.00	221,140.00	223,140.00	.00		223,140.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5100 LIBRARY PERM IMP BDS SERIES*90				
7017 PAYMENT ON INTEREST				
02/28/91 MEM	VENDOR-NO : 000289	INTEREST PAYMENT DUE 03/01/91	CHECK-NO : 999998	221,140.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:034341	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001	WIRE TRANSFER		
			CATG TOTAL USED	221,140.00
			DEPT TOTAL USED	221,140.00

FG-KEY TOTAL USED 221,140.00

F G EXPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT	210,000.00	210,000.00	36,000.00	174,000.00	.00	174,000.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
120500615031	ROAD MATERIAL	550,000.00	550,000.00	111,597.35	438,402.65	.00	438,402.65
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	1,324.08	18,675.92	.00	18,675.92
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,234.59	7,765.41	.00	7,765.41
120500617005	GAS AND OIL	50,000.00	50,000.00	9,381.32	40,618.68	.00	40,618.68
120500617006	TIRES AND TUBES	15,000.00	15,000.00	6,378.66	8,621.34	.00	8,621.34
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	22,781.08	57,218.92	.00	57,218.92
120500617008	CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00	80.00
120500619020	HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	989,800.00	989,800.00	196,417.08	793,382.92	.00	793,382.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
03/04/91 MIKE	VENDOR-NO : 152372	INV.#4313	CHECK-NO : 000000	45,097.79
INVOICE : &	JONES G FINKE, INC	4337	COMBINED BILL-DAY	
REGIS:034080	P O BOX 698	4360	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474		
			CATG TOTAL USED	45,097.79
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
03/04/91 MIKE	VENDOR-NO : 000008	240349	CHECK-NO : 000000	55.08
INVOICE : *	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:034081	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO	TX 78291		
			CATG TOTAL USED	55.08
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
03/04/91 MIKE	VENDOR-NO : 151897	32497	CHECK-NO : 000000	414.56
INVOICE : @	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:034305	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : EA	HEARNE	TX 77859		
			CATG TOTAL USED	414.56
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 000180	INV. DATED 2-8-91	CHECK-NO : 000000	8.50
INVOICE : @	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:034303	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469		
03/04/91 MIKE	VENDOR-NO : 000105	INV. 0042858	CHECK-NO : 000000	334.99
INVOICE :	R E EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:034076	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001		
03/04/91 MIKE	VENDOR-NO : 151867	INV. 67956,68764,69366	CHECK-NO : 000000	170.65
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:034304	P O BOX 121740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77272		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 152709	INV. 39547	CHECK-NO : 000000	194.91
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:034305	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
03/04/91 MIKE	VENDOR-NO : 000084	ACCT. 64137-17483	CHECK-NO : 000000	7.92
INVOICE :	LAMAR TRACTOR COMPANY	INV. 97724	COMBINED BILL-DAY	
REGIS:03430F	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277		
03/04/91 MIKE	VENDOR-NO : 161124	INV. 45758	CHECK-NO : 000000	10.24
INVOICE : #	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034078	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
03/04/91 MIKE	VENDOR-NO : 154122	INV. 4381	CHECK-NO : 000000	195.34
INVOICE :	M T E EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:034079	P O BOX 95097		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON	TX 77261		
03/04/91 MIKE	VENDOR-NO : 000098	INV. 046P344	CHECK-NO : 000000	10.58
INVOICE : @ "	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:034307	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON	TX 77212		
03/04/91 MIKE	VENDOR-NO : 000103	INV. 3088	CHECK-NO : 000000	446.30
INVOICE : @	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:034077	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@ "	EL CAMPO	TX 77437		
03/04/91 MIKE	VENDOR-NO : 153710	INV.030433-00	CHECK-NO : 000000	98.38
INVOICE : 6	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:034075	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	SAN ANTONIO	TX 78238		
03/04/91 MIKE	VENDOR-NO : 000074	INV. 73649-2	CHECK-NO : 000000	138.14
INVOICE :	WHITTEN PARTS INC	73650-2	COMBINED BILL-DAY	
REGIS:034308	P O BOX 1235		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	RICHMOND	TX 77469		
			CATG TOTAL USED	1,615.95
			DEPT TOTAL USED	47,183.38

47 1226

CASH BALANCE	433,395.69

47 1227

FG-KEY TOTAL USED 47,183.38

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010 PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
120600623020 RENTALS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
120600624010 FEES AND SERVICES	65,000.00	65,000.00	.00	65,000.00	.00	65,000.00
120600625021 ROAD MATERIAL	520,555.00	520,555.00	3,955.26	516,599.74	.00	516,599.74
120600627003 LUMBER AND HARDWARE	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
120600627004 ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
120600627005 GAS AND OIL	80,000.00	80,000.00	2,913.78	77,086.22	.00	77,086.22
120600627006 TIRES AND TUBES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	824.79	84,175.21	.00	84,175.21
120600627008 CULVERTS	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00
120600629020 HERBICIDES	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
TOTAL :	952,055.00	952,055.00	7,693.83	944,361.17	.00	944,361.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/P PCT. # 2				
5031 ROAD MATERIAL				
03/04/91 MIKE	VENDOR-NO : 152137	2565	CHECK-NO : 000000	56.43
INVOICE : 6	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:034594	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA@	ROSHARON TX 77583			
03/04/91 MIKE	VENDOR-NO : 152372	4396	CHECK-NO : 000000	1,787.67
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:034587	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA@	SEALY TX 77474			
			CATG TOTAL USED	1,844.10
1206 F/M & L/P PCT. # 2				
7005 GAS AND OIL				
03/04/91 MIKE	VENDOR-NO : 159000	#0101503 PARTIAL PAYMENT	CHECK-NO : 000000	369.98
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034589	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA@	HOUSTON TX 77245			
03/04/91 MIKE	VENDOR-NO : 159000	0101497	CHECK-NO : 000000	871.00
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034590	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA@	HOUSTON TX 77245			
			CATG TOTAL USED	1,240.98
1206 F/M & L/P PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 150140	#9845	CHECK-NO : 000000	5.70
INVOICE :	LAMENSKY PLUMBING SHOP		COMBINED BILL-DAY	
REGIS:034662	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA@	NEEDVILLE TX 77461			
03/04/91 MIKE	VENDOR-NO : 000103	3124	CHECK-NO : 000000	562.29
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:034588	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA@	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 MIKE	VENDOR-NO : 153710	030434-00	CHECK-NO : 000000	48.48
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:034242	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	SAN ANTONIO TX 78238			
03/04/91 MIKE	VENDOR-NO : 000138	011265	CHECK-NO : 000000	194.40
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:034592	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	RICHMOND TX 77469			
03/04/91 MIKE	VENDOR-NO : 000748	29815	CHECK-NO : 000000	12.92
INVOICE :	WESTERN ALTO ASSOCIATE STORE	29786	COMBINED BILL-DAY	
REGIS:034593	8528 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA@	NEEDVILLE TX 77461			
			CATG TOTAL USED	824.79
			DEPT TOTAL USED	3,909.87

47 1231

CASH BALANCE	476,538.61

47 1232

FG-KEY TOTAL USED 3,909.87

F G DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	175,000.00	175,000.00	3,785.44	171,214.56	.00	171,214.56
120700635031 ROAD MATERIAL	500,000.00	500,000.00	21,512.64	478,487.36	.00	478,487.36
120700637005 GAS AND OIL	30,000.00	30,000.00	9,694.28	20,305.72	.00	20,305.72
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	14,763.38	55,236.62	.00	55,236.62
120700639020 HERBICIDES	30,000.00	30,000.00	3,817.00	26,183.00	.00	26,183.00
TOTAL :	805,000.00	805,000.00	53,572.74	751,427.26	.00	751,427.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
03/04/91 MIKE	VENDOR-NO : 152372	4253,4262,4294,4315,4398	CHECK-NO : 000000	1,119.53
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:034103	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FAB	SEALY	TX 77474		
			CATG TOTAL USED	1,119.53
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
03/04/91 MIKE	VENDOR-NO : 000051	VOUCHER 182RC86957-02	CHECK-NO : 000000	20.30
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:034103	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : FAB	HOUSTON	TX 77001		
03/04/91 MIKE	VENDOR-NO : 152558	ACCT 61-531-9370-8	CHECK-NO : 000000	25.14
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:036460	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FAB	BELLAIRE	TX 77402		
			CATG TOTAL USED	45.44
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 TGC	VENDOR-NO : 152709	39078	CHECK-NO : 000000	1,435.58
INVOICE :	HI-WAY EQUIPMENT COMPANY	39397	COMBINED BILL-DAY	
REGIS:034195	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
03/04/91 TGC	VENDOR-NO : 156875	19475	CHECK-NO : 000000	228.60
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:034198	1100 AVE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
03/04/91 TGC	VENDOR-NO : 159744	239	CHECK-NO : 000000	19.98
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034107	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90025		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 TGL	VENDOR-NO : 000084	ACCT. 64137-17566	CHECK-NO : 000000	798.68
INVOICE : @	LAMAR TRACTOR COMPANY	INV. 97821	COMBINED BILL-DAY	
REGIS:034109	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
03/04/91 TGL	VENDOR-NO : 000452	31233	CHECK-NO : 000000	195.64
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:034108	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 TGL	VENDOR-NO : 154293	116422	CHECK-NO : 000000	47.46
INVOICE : 0	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:034197	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/04/91 TGL	VENDOR-NO : 000138	11491	CHECK-NO : 000000	115.80
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:034192	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAG	RICHMOND TX 77469			
			CATG TOTAL USED	2,841.74
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES				
03/04/91 TGL	VENDOR-NO : 181666	47999	CHECK-NO : 000000	3,817.00
INVOICE : 4	B & G CHEMICAL & EQMT. CO. INC		COMBINED BILL-DAY	
REGIS:034194	P O BOX 542708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	DALLAS TX 75354			
			CATG TOTAL USED	3,817.00
			DEPT TOTAL USED	7,823.71

47 1236

CASH BALANCE	365,314.80

47 1237

FG-KEY TOTAL USED	7,823.71

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410I0	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
1208006440I0	FEES AND SERVICES	100,000.00	100,000.00	13,808.75	86,191.25	.00	86,191.25
1208006450I1	ROAD MATERIAL	300,000.00	300,000.00	162.80	299,837.20	.00	299,837.20
1208006470I3	LUMBER AND HARDWARE	15,000.00	15,000.00	2,261.50	12,738.50	.00	12,738.50
1208006470I4	ROAD SIGNS	18,000.00	18,000.00	2,001.80	15,998.20	.00	15,998.20
1208006470I5	GAS AND OIL	90,000.00	90,000.00	13,744.08	76,255.92	.00	76,255.92
1208006470I6	TIRES AND TUBES	25,000.00	25,000.00	872.59	24,127.41	.00	24,127.41
1208006470I7	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	30,757.62	169,242.38	.00	169,242.38
1208006470I8	CULVERTS	25,000.00	25,000.00	891.80	24,108.20	.00	24,108.20
1208006490I0	HERBICIDES	50,000.00	50,000.00	9,587.16	40,412.84	.00	40,412.84
	TOTAL :	923,000.00	923,000.00	74,088.10	848,911.90	.00	848,911.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
03/04/91 TGE	VENDOR-NO : 159000	0101502	CHECK-NO : 000000	1,901.95
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034604	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77245			
			CATG TOTAL USED	1,901.95
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/04/91 TGE	VENDOR-NO : 159348	578745	CHECK-NO : 000000	1,236.58
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:034603	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	DES PLAINES IL 60016			
03/04/91 TGE	VENDOR-NO : 158416	12005296	CHECK-NO : 000000	69.95
INVOICE :	TRAILER WHEEL & FRAME CO.		COMBINED BILL-DAY	
REGIS:034602	P. O. BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77238		ACC-DATE:03/04/90	
			CATG TOTAL USED	1,306.53
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
03/04/91 TGE	VENDOR-NO : 158418	0054019	CHECK-NO : 000000	52.16
INVOICE :	GOLDTHWAITE'S OF TEXAS, INC.		COMBINED BILL-DAY	
REGIS:034601	1401 ECCH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	FORT WORTH TX 76107			
			CATG TOTAL USED	52.16
			DEPT TOTAL USED	3,300.64

47 1240

CASH BALANCE	425,420.75

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FG-KEY TOTAL USED 3,300.64
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47 1241

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0650200	SALARIES & LABOR	14,890.00	14,890.00	2,292.00	12,598.00	.00		12,598.00
1000C0650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
1000C0650300	SOCIAL SECURITY	1,170.00	1,170.00	167.68	1,002.32	.00		1,002.32
1000C0650400	RETIREMENT	1,043.00	1,043.00	160.44	882.56	.00		882.56
1000C0650500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
1000C0650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	.00	95.00	.00		95.00
	TOTAL :	21,158.00	21,158.00	2,620.12	18,537.88	.00		18,537.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300009302 00	SALARIES & LABOR	26,691.00	26,691.00	3,804.00	22,887.00	.00	22,887.00
9300009302 50	LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
9300009303 00	SOCIAL SECURITY	2,186.95	2,186.95	291.01	1,895.94	.00	1,895.94
9300009304 00	RETIREMENT	1,897.95	1,897.95	273.28	1,624.67	.00	1,624.67
9300009305 00	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
9300009306 00	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
9300009307 00	TRANSPORTATION & TRAVEL	3,481.00	3,481.00	1,500.00	1,981.00	.00	1,981.00
9300009320 80	SUPPLIES & OPERATING EXPENSES	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00
9300009340 10	FEES AND SERVICES	202,230.00	202,230.00	8,180.00	194,050.00	.00	194,050.00
	TOTAL :	239,206.90	239,206.90	14,048.29	225,158.61	.00	225,158.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
03/04/91 TSC	VENDOR-NO : 156229	1112	CHECK-NO : 000000	1,400.00
INVOICE :	NATIONAL CORRECTIVE TRAINING		COMBINED BILL-DAY	
REGIS:034181	3104 E CAMELBACK #274		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	PHOENIX AZ 85016			
			CATG TOTAL USED	1,400.00
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
03/04/91 TSC	VENDOR-NO : 160797	8946	CHECK-NO : 000000	1,770.00
INVOICE : a	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:034182	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77289			
			CATG TOTAL USED	1,770.00
			DEPT TOTAL USED	3,170.00

47 1245

FG-KEY TOTAL USED 3,170.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95000195020C	SALARIES & LABOR	24,523.00	24,523.00	5,348.00	19,175.00	.00		19,175.00
95000195025D	LONGEVITY	80.00	80.00	20.00	60.00	.00		60.00
95000195030C	SOCIAL SECURITY	1,882.52	1,882.52	410.11	1,472.41	.00		1,472.41
95000195040C	RETIREMENT	1,722.33	1,722.33	375.76	1,346.57	.00		1,346.57
	TOTAL :	28,207.85	28,207.85	6,153.87	22,053.98	.00		22,053.98

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0600C6060200	SALARIES & LABOR	663.36	663.36	1,350.50	-687.14	.00	-687.14
0600C6060300	SOCIAL SECURITY	352.64	352.64	103.30	249.34	.00	249.34
0600C6060400	RETIREMENT	424.29	424.29	37.43	386.86	.00	386.86
0600C6060701	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	.00	146.55	.00	146.55
0600C6061010	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	9,780.00	1,221.20	.00	1,221.20
0600C6061062	OFFICE SUPPLIES	279.19	279.19	876.41	-597.22	.00	-597.22
0600C6064008	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00	155.20
0600C6064009	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00	395.04
0600C6064010	FEES AND SERVICES	6,205.25	6,205.25	688.12	5,517.13	.00	5,517.13
0600C6064012	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00	1,991.72
	TOTAL :	21,705.91	21,705.91	12,927.23	8,778.68	.00	8,778.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
03/04/91 TCC	VENDOR-NO : 162469	REIMBURSEMENT FOR SUPPLIES	CHECK-NO : 000000	42.15
INVOICE :	VAN HSIEH, JANE	FOR VICTIM'S AND CHILD	COMBINED BILL-DAY	
REGIS:034037		VICTIM'S OF CRIMES	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/04/91 TCC	VENDOR-NO : 154748	HEAD CLEANING KIT	CHECK-NO : 000000	7.95
INVOICE : a	VELASQUEZ, RUDY		COMBINED BILL-DAY	
REGIS:031485	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	50.10
			DEPT TOTAL USED	50.10

47 1249

FG-KEY TOTAL USED 50.10

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1600C6150200	SALARIES & LABOR	4,651.21	4,651.21	2,937.15	1,714.06	.00	1,714.06
1600C6160201	TEMPORARY OR EXTRA HELP	640.43	640.43	144.59	495.84	.00	495.84
1600C6160250	LONGEVITY	.00	.00	50.00	-50.00	.00	-50.00
1600C6160300	SOCIAL SECURITY	397.63	397.63	229.10	168.53	.00	168.53
1600C6160400	RETIREMENT	343.57	343.57	209.10	134.47	.00	134.47
1600C6160500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
1600C6160600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
1600C6160701	CONFERENCES/SEMINARS/TRAINING	185.00	185.00	48.00	137.00	.00	137.00
1600C6161010	PROPERTY AND EQUIPMENT	865.75	865.75	.00	865.75	.00	865.75
1600C6161020	REPAIRS TO EQUIPMENT	248.00	248.00	.00	248.00	.00	248.00
1600C6161062	OFFICE SUPPLIES	324.51	324.51	63.60	260.91	.00	260.91
1600C6162000	UTILITIES	.00	.00	.00	.00	.00	.00
1600C6163020	RENTALS	263.65	263.65	196.35	67.30	.00	67.30
1600C6163050	BOOKS & MAGAZINES	2,742.14	2,742.14	7,204.18	-4,462.04	.00	-4,462.04
1600C6164010	FEES AND SERVICES	2,243.07	2,243.07	305.94	1,937.13	.00	1,937.13
1600C6167012	BUILDING REPAIRS	350.00	350.00	.00	350.00	.00	350.00
	TOTAL :	13,254.96	13,254.96	11,388.01	1,866.95	.00	1,866.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
03/04/91 TGL	VENDOR-NO : 158887	4863329	CHECK-NO : 000000	65.45
INVOICE :	KCFI-R SERVICE		COMBINED BILL-DAY	
REGIS:034245	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
03/04/91 TGL	VENDOR-NO : 150613	40698073,40674758,40653510	CHECK-NO : 000000	820.70
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:034246	P O BOX 958		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
03/04/91 TGL	VENDOR-NO : 156204	4162	CHECK-NO : 000000	32.00
INVOICE :	LAW REVIEW / SCHOOL OF LAW		COMBINED BILL-DAY	
REGIS:034247	C/O TEXAS TECH UNIVERSITY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LUBBOCK TX 79409			
			CATG TOTAL USED	852.70
			DEPT TOTAL USED	918.15

47 1252

FG-KEY TOTAL USED 918.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	288.00	2,212.00	.00		2,212.00
830006831010	PROPERTY AND EQUIPMENT	1,487.43	1,487.43	1,888.64	-401.21	.00		-401.21
830006831062	OFFICE SUPPLIES	2,654.10	2,654.10	1,229.25	1,424.85	.00		1,424.85
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00		736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,500.00	1,371.67	.00		1,371.67
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00		-8.19
	TOTAL :	11,241.01	11,241.01	5,905.89	5,335.12	.00		5,335.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	LNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960006960200	SALARIES & LABOR		92,605.00	92,605.00	20,540.00	72,065.00	.00	72,065.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	1,563.85	5,521.13	.00	5,521.13
960006960400	RETIREMENT		6,158.95	6,158.95	1,438.15	4,720.80	.00	4,720.80
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	975.33	1,202.67	.00	1,202.67
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	.00	2,179.00	.00	2,179.00
960006964017	TJPC DIVERSIONARY PLACEMENT	6,680.00	.00	6,680.00	6,680.00	.00	.00	.00
	TOTAL :	6,680.00	110,405.93	117,085.93	31,202.33	85,883.60	.00	85,883.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
03/04/91 TGC	VENDOR-NO : 162564	DAVILA, NANCY	CHECK-NO : 000000	220.00
INVOICE :	TAYLOR, BARBARA M D	SERVICE FOR FEB. 6, 1991	COMBINED BILL-DAY	
REGIS:034320	6550 FANNIN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SMITH TOWER, SUITE 2221		CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77030			
03/04/91 TGC	VENDOR-NO : 152308	JAN. BILLING	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	JOHN CANTU, GUANTOS JOHNSON	COMBINED BILL-DAY	
REGIS:034321	400 ALSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	RICHMOND TX 77469			
03/04/91 TGC	VENDOR-NO : 161051	JO ILENE SMITH	CHECK-NO : 000000	70.00
INVOICE : 0	HAMBURG, SCL, M C	PROFESSIONAL FEE	COMBINED BILL-DAY	
REGIS:034318	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77082			
			CATG TOTAL USED	320.00
			DEPT TOTAL USED	320.00

47 1256

FG-KEY TOTAL USED 330.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9900069902C0	SALARIES & LABOR	540,014.58	540,014.58	111,426.31	428,588.27	.00	428,588.27
9900069902C1	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	2,448.00	1,516.00	.00	1,516.00
9900069902S0	LONGEVITY	8,070.00	8,070.00	1,155.00	6,915.00	.00	6,915.00
9900069903C0	SOCIAL SECURITY	42,310.57	42,310.57	8,790.11	33,520.46	.00	33,520.46
9900069904C0	RETIREMENT	38,643.37	38,643.37	8,202.00	30,441.37	.00	30,441.37
9900069905C0	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
9900069906C0	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
9900069907C0	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	3,127.75	13,601.96	.00	13,601.96
9900069920B0	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	4,258.38	16,459.97	.00	16,459.97
9900069940C5	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
9900069940J0	FEES AND SERVICES	18,025.00	18,025.00	3,045.00	14,980.00	.00	14,980.00
	TOTAL :	691,548.58	691,548.58	142,452.55	549,096.03	.00	549,096.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
02/26/91 ANN	VENDOR-NO : 155101	ACCT #51006245 FOR 713 822	CHECK-NO : 187509	76.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	2576	COMBINED BILL-DAY	
REGIS:034184	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910226	
XREF-KEY : EA	HOUSTON TX 77298			
03/04/91 TGL	VENDOR-NO : 154261	68,69,67	CHECK-NO : 000000	515.35
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:034179	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	MISSOURI CITY TX 77459			
03/04/91 TGE	VENDOR-NO : 159744	INV 225,216,153	CHECK-NO : 000000	160.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034193	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA@	LOS ANGELES CA 90025			
			CATG TOTAL USED	752.11
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
03/04/91 TGE	VENDOR-NO : 160797	8946	CHECK-NO : 000000	975.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:034182	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77289			
			CATG TOTAL USED	975.00
			CEPT TOTAL USED	1,727.11

47 1259

FG-KEY TOTAL USED	1,727.11

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
				TOTAL :	-2,001.00	59402,040.14	59400,039.14	10806,150.71	48593,888.43	.00	48593,888.43

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 May 16, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.1106

ENDING WITH
FILM CODE NO. 91-vol.47-pg.1260

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez DEPUTY

Melissa Rodriguez

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.1263.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)

Melissa Rodriguez

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MARCH 11, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation.

2. Pledge of Allegiance.

3. Approve minutes of meeting of March 4, 1991.

4. Approve changes in depository pledge contracts.

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 service.

8. Mr. Roman Bohachevsky, County Librarian, re: consider renewing contract with Carl J. Stephens for branch library site acquisition.

9. Sheriff Perry Hillegeist, re: (1) request disposition of 10 outdated twelve-gauge shotguns; (2) accept seized vehicle, a 1986 Yamaha motorcycle, for use by Sheriff's Dept .

10. Consider the following for Fort Bend Flood Control Water Supply Corp:

    A. Approve change order #1 to Flat Bank Creek Diversion Channel contract.

    B. Approve employment of Auditor to conduct audit of the Corporation for fiscal year ended December 31, 1991.

    C. Adopt resolution approving taking of public land by the Corporation.

    D. Approve construction drawings for Lexington Colony, Sec. 2 bulkhead.

    E. Approve bills.

11. Consider release of bond #054230 in the amount of $88,020.11 for Waterford, Sec. 1, Phase 2 (formerly called Kingsbridge Waterford, Phase 2), and authorize County Clerk to return to SLOCO, Pct. 3.

12. Consider releasing performance bond from Southwest Houston Bible Fellowship Inc. for the completion of driveway tie-ins onto Austin Parkway & Settlers Parkway, Pct. 4.

13. Consider accepting perpetual bond rider from Prime Cable to decrease the bond amount to $50,000.

14. Consider accepting perpetual bond from United Texas Transmission for future work in Fort Bend County.

15. Consider application from Sugar Land Telephone to lay cable under and along Oilfield Rd., Pct. 4.

16. Consider accepting donation deed from Hochman Interests for widening of Pitts Rd., Pct. 4, and order deed to be recorded.

17. Consider accepting Beyer Rd. into the County road maintenance system, Pct. 1.

18. Consider change order #1 from Frost Constructors for roof at Engineering Office on Blume Rd.

19. Consider advertising for RFP's for Engineering Dept. telephone system.

20. Consider accepting right of entry agreement for signalization of Dulles, Pct. 3.

21. Consider accepting $25,000 matching grant from The George Foundation for Mustang Park improvements, Pct. 2.

22. Consider accepting and rebudgeting check in the amount of $920 from Texas Assn. of Counties into Pct. 2 Commissioner's line item 7007, repairs and parts.

23. Consider approving 1991 dues in the amount of $100 to South Texas County Judges and Commissioners Assn.

24. Authorize County Judge to sign booking contracts already budgeted for County Library.

25. Constable Ray Breeding, Pct. 2, re: (1) request to purchase vehicle from Bid #91-017 (funds available); and (2) approve reserve deputy William Lee Martin, along with bond & oath.

26. 10:00 a.m. - Hold public hearing to change name of a portion of Oilfield Rd. to Commonwealth Blvd., First Colony, Pct. 4, and consider taking action.

27. Consider accepting or rejecting bid on purchase of two or more new cardiac defibrillator/monitors (#91-042).

28. Meet in Closed Session to discuss Personnel Matters (Drainage District step changes; District Courts' reclassifications; and creation of new department, Elections Administrator, and possible transfer of personnel); as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action in open session.

29. 1:30 p.m. - Open and consider bids for the following: (1) One or more new cab/chassis (#91-033); (2) Purchase and have installed one or more new ambulance module bodies (#91-043); (3) One or more new pickup trucks (#91-044).

30. Approve bills.

31. Adjournment.

FILED FOR RECORD
TIME 2:40 A.M. P.M.
MAR 7 1991
Diana Hilsan
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 7, 1991 at 2:40 pm by Margaret M. Haney.

REGULAR SESSION

BE IT REMEMBERED That on this 11TH day of MARCH 1991, 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 Bob Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MARCH 4, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 4, 1991.

4. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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 O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, JUVENILE PROBATION, AUDITOR, PURCHASING and enter into record the travel requests for COUNTY COURT-AT-LAW #2, COMMISSIONER PRECINCT #2, COMMISSIONER PRECINCT #3, DISTRICT ATTORNEY, CONSTABLE PRECINCT #2, and COUNTY TREASURER. (Recorded in minutes in full)

7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve rental agreement with Telautograph Corporation for County Library and maintenance agreement with Kopi-R Services for County Engineer. (Recorded in minutes in full)

CCM 3-11-91

47 1206 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAR - 7 1991

TO: COMMISSIONERS COURT

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

RAY L. BREEDING

DATE OF DEPARTURE: ~~17 Mar 91~~

DATE OF RETURN: 19 Mar 91

DESTINATION: ~~Austin, Texas~~

PURPOSE OF TRIP: To attend DRUGS IN OUR COMMUNITIES SEMINAR

MODE OF TRANSPORTATION: ~~Private Vehicle~~

****

DEPARTMENT HEAD APPROVAL: Pct 2 Constable
Name & Department

DATE: 6 Mar 91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-11-91

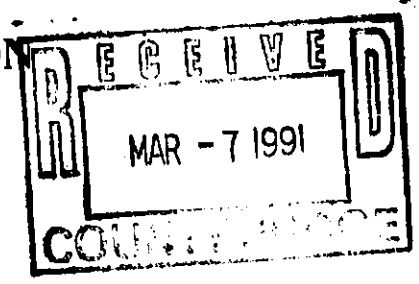
(Emergency Approval: _____ Date_____)

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

47 1207

#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:

W. Von-Maszewski _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 28, 1991

DATE OF RETURN: March 30, 1991

DESTINATION: San Marcos, TX.

PURPOSE OF TRIP: To attend the 75th Meeting of the Texas Folklore Society.

_____

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 3-6-91 R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

17 12n8 #6

RECEIVED
MAR - 7 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

W. Von-Maszewski _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 3, 1991

DATE OF RETURN: May 3, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend seminar entitled "Holdings Maintenance for Archives".

_____

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 3-7-91 R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1269 #6

RECEIVED
MAR - 5 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ric Spofford _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 20, 1991

DATE OF RETURN: April 24, 1991

DESTINATION: South Padre Island, Texas

PURPOSE OF TRIP: Texas Juvenile Detention Association Annual Conference

_____

MODE OF TRANSPORTATION: Personal Vehicle

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee
Name & Department

DATE: 5MAR91 Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1270

#6

RECEIVED
MAR - 4 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Robert Grayless

DATE OF DEPARTURE: 4/15/91

DATE OF RETURN: 4/17/91

DESTINATION: Austin, TX

PURPOSE OF TRIP: Fort Bend County Day
72nd Texas Legislature

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: County Auditor
Name & Department

DATE: 3-11-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-11-91

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY AUDITORS

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

47 1271

CORRECTED COPY

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
MAR 11 1990
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:

John J. Hammett

DATE OF DEPARTURE: May 5, 1991

DATE OF RETURN: May 7, 1991

DESTINATION: University of Texas at Austin

PURPOSE OF TRIP: Attend Public Purchasing Law Seminar

MODE OF TRANSPORTATION: POV

****

DEPARTMENT HEAD APPROVAL: John J. Hammett, Purchasing
Name & Department

DATE: March 6, 1991

John J. Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1212 #6

RECEIVED
MAR - 8 1991

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:

Walter S. McMeans

DATE OF DEPARTURE: March 14, 1991

DATE OF RETURN: March 16, 1991

DESTINATION: Galveston Island, Texas

PURPOSE OF TRIP: The Sixth Annual Advanced Driving While Intoxicated Percy Foreman Memorial Criminal Law Superstar Seminar

MODE OF TRANSPORTATION: personal automobile

****

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

DATE: 3-8-91

Walter S. McMeans
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ron Lindsey

Date 3-11-91

(Emergency Approval: _____ Date _____)

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

47 1213 #6

RECEIVED
MAR 7 1991

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:

GRADY PRESTAGE

RECEIVED
14

DATE OF DEPARTURE: MARCH 13, 1991

DATE OF RETURN: MARCH 14, 1991

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: MEET WITH TEXAS DEPT. OF COMMUNITY AFFAIRS & House REDISTRICTING COMMITTEE

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER GRADY PRESTAGE - PCT. 2 R&B
Name & Department

DATE: 3/7/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1214

#6

RECEIVED
MAR - 8 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Bobby Hughes

DATE OF DEPARTURE: 4-7-91

DATE OF RETURN: 4-13-91

DESTINATION: Corpus Christi

PURPOSE OF TRIP: to attend Exercise Design Course offered by State Division of Emer. Management

MODE OF TRANSPORTATION: County vehicle

* Reimbursed by State

****

DEPARTMENT HEAD APPROVAL: Road & Bridge Pct. 3
Name & Department

DATE: 3-5-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1215 #6

RECEIVED
MAR - 7 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Frank Briscoe

DATE OF DEPARTURE: April 10, 1991

DATE OF RETURN: April 12, 1991

DESTINATION: South Padre Island

PURPOSE OF TRIP: TO Attend Seminar on Sex, Drugs & DNA

MODE OF TRANSPORTATION: Airline

****

DEPARTMENT HEAD APPROVAL: Jack Stem / District Attorney
Name & Department

DATE: 3/7/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1266 #6

RECEIVED
MAR 11 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 20, 1991

DATE OF RETURN: March 23, 1991

DESTINATION: San Angelo, Texas for a Regional Treasurer's Meeting on 3/21
Laredo, Texas for a Regional Treasurer's Meeting on 3/22

PURPOSE OF TRIP: Regional Treasurer's Meetings

MODE OF TRANSPORTATION: Airplane

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 3/8/91 Signature Kathy Hynson

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 3-11-91

(Emergency Approval: _____ Date_____)

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

47 1217 #7

ckmiller.let:2249

RENTAL AGREEMENT ADDENDUM

This Addendum amends and modifies the Rental Agreement by and between Fort Bend County and Telautograph Corporation as follows:

7. **Term:** The initial term of this agreement shall be for a period of twelve (12) months commencing on March 14, 19 91 and ending on March 13, 19 92 unless sooner terminated as provided in this agreement.

A. Terms and conditions of this agreement are automatically renewed each year thereafter for one year beginning March 14, 1991, provided, however, Fort Bend County gives Telautograph thirty (30) days written notice of its intent to renew.

B. Provided further, the terms and conditions of this agreement shall remain in full force and effect unless the Fort Bend County Commissioners' Court fails to provide a continuation of the agreement in the county budget. The County may terminate this agreement by giving Telautograph thirty (30) days written notice of its intent to cancel said agreement.

Date: March 11, 1991

FORT BEND COUNTY

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

ATTEST:

Dianne Wilson, County Clerk

TELAUTOGRAPH

By: _____

47 1278

Telautograph

Telautograph Corporation / 8700 Bellanca Avenue, Los Angeles, California 90045 • 213/776-5022

RENTAL AGREEMENT

TO BE FILLED IN AT THE HOME OFFICE
Commencement Date: _____
Agreement No. _____
Customer No. _____

The undersigned ("Customer") agrees to rent the following equipment from Telautograph Corporation ("Telautograph"), under terms and conditions appearing hereon and on reverse side hereof:

QUANTITY	TYPE	DESCRIPTION	MONTHLY RENTAL EACH	MONTHLY RENTAL TOTAL
1	L-75	Plain Paper Omni Fax	$125.00	$125.00
		Three Year Rental Plan Subject to Annual ~~State~~ Funds Approval. Each year for Renewal.		

Equipment is 0-50 miles from authorized Telautograph service.

1 Toner Kit $45.00

MONTHLY RENTAL CHARGE $125.00

MONTHLY MILEAGE CHARGE (If applicable) $ N/C

TOTAL MONTHLY CHARGE (Excluding Taxes) $125.00

MONTHLY SALES TAX (If applicable) $_____

INITIAL INSTALLATION CHARGE $150.00

The minimum term of this lease shall be 3 year(s) from the Commencement Date renewable (see paragraphs 1 and 4 on reverse side) as hereinafter provided. (See Funds Availability Addendum)

PAYMENT: ☐ Annually ☒ Quarterly

Billing shall start as of the Commencement Date and shall continue for the term of this agreement as designated above. Billing period will be in accordance with payment plan designated by Customer.

Customer shall pay all rental charges in advance within 30 days of invoice date. 3% cash discount allowed on annual equipment billings, if paid within 10 days from date of invoice.

INSTALL AT Fort Bend Law Library
STREET 401 Jackson Rm. 302
CITY, STATE, ZIP CODE Richmond, TX 77409

BILL TO — Same —
STREET _____
CITY, STATE, ZIP CODE _____

THIS AGREEMENT SHALL BE BINDING WHEN ACCEPTED BELOW:

Accepted: Telautograph Corporation

By: _____
Title: _____ Date: _____

CUSTOMER'S ACCEPTANCE:
Company Name: FORT BEND COUNTY
Authorized Signature: Roy L. Cordes
Print Name: ROY L. CORDES, JR.
Title: COUNTY JUDGE Date: 3-11-91

47 1219

(NO ENTRIES IN SHADED AREAS)

AS PER ORIGINAL

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: Fort Bend County Law Library | DEPARTMENT PHONE NO.: 341-3718 | DATE: 1/29/91

DELIVERY ADDRESS: 401 Jackson Room 302 Richmond, Tx 77469 | DEPT. REQN. NO.: 38LL

DIST CODE: 1600 — 0616 3020 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1	OMNIFAX L75, a plain paper facsimile machine with a		
	user restriction (password) feature. The rental of		
	this machine was approved by the Law Library Board		
	on 1/24/91. ~~One year~~ lease at $~~125~~ 125 per month with		
	~~10 month~~ ~~125~~ an option to renew at the discretion of the Law		
	Library Board. Lease to begin 3/~~1~~/91.		
		TOTAL COST	

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): ~~IBC P.O. Box 710768 Houston Tx 77271-0768~~

DEPARTMENT HEAD SIGNATURE: R.S. Bledsoe DATE: 2-11-91

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 FEB 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

47 1280 AGENDA ITEM 7

KOPI-R SERVICES

(713) 342-3707

"Quality Service For Less"

MARCH 1, 1991

FORT BEND COUNTY ENGINEERING
P O BOX 1449
ROSENBERG TX 77471
342-3039

DEAR SIR OR MADAM:

REF: SHARP MAINT. AGREE.

ENCLOSED IS THE RENEWAL MAINTENANCE AGREEMENT. PLEASE READ OVER THEM VERY CAREFULLY. IF YOU HAVE ANY QUESTIONS FEEL FREE TO CALL OR WRITE. I WILL CALL FOR THE METER READING ON 3-5-91 . IF ACCEPTED PLEASE HAVE CONTRACT SIGNED BY AN AUTHORIZED PERSON AND MAIL THE ORIGINAL CONTRACT AS SOON AS POSSIBLE. PAYMENT FOR THE MAINTENANCE AGREEMENT IS DUE ON OR BEFORE A.S.A.P. , UNLESS OTHER ARRANGEMENTS ARE MADE.

WE REALLY APPRECIATE THIS OPPORTUNITY TO SERVE YOU.

RESPECTFULLY,

Lisa Gallardo

LISA GALLARDO
ENCLOSURE
lg

P O BOX 205 ROSENBERG TX 77471

47 1201

KOPI-R SERVICE

P.O. Box 205
Rosenberg, Texas 77471

CUSTOMER SERVICE MAINTENANCE AGREEMENT

Copier Products

THIS AGREEMENT IS ENTERED AS OF THE DATE SET FORTH BELOW IN THE SPACE CALLED "DATE" BY AND BETWEEN KOPI-R SERVICES AND CUSTOMER IDENTIFIED BELOW AND IS FOR THE TERM INDICATED BELOW IN THE "M.A. START" AND "M.A. EXPIRE" BOXES.

Date	Purchase Order/Cust. Order #	Tax Exempt #	M.A. Start	M.A. Expire
3-1-91		YES	3-6-91	3-5-92

BILL TO

FORT BEND COUNTY ENGINEERING
P O BOX 1449
ROSENBERG TX 77471
342-3039

EQUIPTMENT LOCATION (If different from "Bill To")

Qty	PC	UA	Model	Description	Serial #	Allowable Copies	Excess per Copy Charge	Meter Start	Unit Price
1			7750	SHARP	86219409	80,000	.0198		920.00
1			SF466	SHARP	71601398				100.00
1			SF413	SHARP	70501723				100.00

This Customer Service Maintenance Agreement including the terms and conditions on the reverse side hereof contains the entire agreement between the Parties with regards to the subject matter hereof. KOPI-R SERVICE shall in no event be liable for any special incidental or consequential damages . For loss, damages or expense directly or indirectly arising from customer's use of or inability to use the equipment either separately or in combination with any other equipment or from any other cause.

KOPI-R SERVICE makes no express or implied warranties and all other warranties are excluded including those of merchantability, fitness for a particular purpose or otherwise.

Only the Vice-President of KOPI-R SERVICE has the authority to alter the terms and conditions of this agreement and any alteration or modification hereto shall have no force and effect unless approved in writing by the Vice-President OF KOPI-R SERVICE

PLUS	State Tax	County Tax	City Tax	Other	Cash Payment

Subtotal	1120.00
Total Tax	exempt
Total Credits	
Invoice Total	$1,120.00

CUSTOMER PLEASE NOTE: The term of this Agreement is based on a certain period of time and a specific number of allowable copies. Please see paragraph #1 of the Terms and Conditions on the reverse hereof.

A Maintenance Agreement is not desired. KOPI-R SERVICE is requested to provide service on a per call basis at KOPI-R SERVICE prevailing rate at the time service is requested.

FOR PER CALL SERVICE SIGN HERE

Customer Signature

Title

Date

This Agreement has no force unless executed by the Vice President, KOPI-R SERVICE.

Vice President, KOPI-R SERVICE

Date

CUSTOMER ACCEPTANCE

This Agreement, consisting of the terms and conditions appearing above and on the reverse side, is hereby approved, accepted and executed by the respective parties hereto on the date set forth adjacent to their signatures.

Customer Signature

Title

Date

47 1282

KOPI-R SERVICE

"Quality Service for Less"

P.O. Box 205,
Rosenberg, TX 77471
(713) 342-3707

INVOICE

Date: 3-1-91 FBE001 Invoice No.: 4863414

Bill To: FT BEND CO ENGINEERING Location:

Address: P O BOX 1449 Phone: 342-3039

City, State, Zip ROSENBERG TX 77471 Copier: [ ] Typewriter: [ ] Fax: [ ] Sale: [ ] Service: [ ] Supply: [ ]

Quantity	Part Number	Description	Price	Amount
1	M/A	3-6-91 to 3-5-92		1,120.00

Technician Code	Vehicle Code

Payment is Due Upon Receipt of Invoice. Thank You.

Miles: x .35	
Labor: Hrs.	
Labor, Parts, Mileage Sub-Totals	1,120.00
Tax: %	exempt
Invoice Total	
Less Credits	
BALANCE DUE	1,120.00

Services Rendered:

DUE: 3-6-91

Make:	Model:	Serial No.:	Meter
SHARP	7750	86219409	

I hereby agree to payment of amount and terms set forth above.

X _____

MAR

8. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER RENEWING CONTRACT WITH CARL J. STEPHENS FOR BRANCH LIBRARY SITE ACQUISITION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew contract with Carl J. Stephens, not to exceed $4,000.00, for branch Library site acquisition. Funds from Library Bonds, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

9. SHERIFF PERRY HILLEGEIST, RE: (1) REQUEST DISPOSITION OF 10 OUTDATED TWELVE-GAUGE SHOTGUNS; (2) ACCEPT SEIZED VEHICLE, A 1986 YAMAHA MOTORCYCLE, FOR USE BY SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Lutts voting no, it is ordered to authorize Purchasing Agent to sell ten outdated twelve-gauge shotguns through seal bids to licensed dealers in one lot. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept seized vehicle, a 1986 Yamaha motorcycle, for use by Sheriff's Department. (Recorded in minutes in full)

10. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP:

A. APPROVE CHANGE ORDER #1 TO FLAT BANK CREEK DIVERSION CHANNEL CONTRACT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Change Order No. 1 to Flat Bank Creek, deducting $27,006.25 from original contract, as presented by Tom Moody, representing Lichliter/Jameson & Associates, Inc. (Recorded in minutes in full)

B. APPROVE EMPLOYMENT OF AUDITOR TO CONDUCT AUDIT OF THE CORPORATION FOR FISCAL YEAR ENDED DECEMBER 31, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to employ Null Bratten to conduct audit of the Corporation for fiscal year ended December 31, 1991, at a fee not to exceed $5,500.00 as presented by Joe Allen, representing Vinson & Elkins.

C. ADOPT RESOLUTION APPROVING TAKING OF PUBLIC LAND BY THE CORPORATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving taking of public land (Mosley Park) by the Corporation, at a cost of $13,567.00, as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

D. APPROVE CONSTRUCTION DRAWINGS FOR LEXINGTON COLONY, SEC.2 BULKHEAD:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve construction drawings, for Lexington Colony Sec. 2 bulkhead, Pct. 3, with copy of plans filed with County Engineer, as presented by Tom Moody, representing Lichliter/Jameson & Associates, Inc.

47 1284 8

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

March 4, 1991

OK 3/11/91
RSB

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

Gentlemen:

The Library Board and I recommend the extension of the County's agreement with Carl J. Stephens for consultant services in regards to branch library site acquisitions.

We recommend that this renewal not exceed fees totalling $4,000 and that this work be limited to the two projects currently underway--Missouri City and First Colony.

As you know, we are in the midst of the First Colony acquisitions process and this must be continued. The Missouri City site is lacking only several documents which will be entered as addenda to the contract for the land lease. This too needs to be completed.

As of this writing, we have paid to Carl J. Stephens $9,425 and are fast approaching the $10,000 not-to-exceed limit of his current agreement.

Attached please find the original agreement with job tasks spelled out. I will appear before you on Monday, March 11, 1991 to seek your approval.

Sincerely,

Roman S. Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Attachment

pc Joe Grillo
Carl J. Stephens

1001 Golfview • Richmond, Texas 77469-5141 • 713-342-4455

47 1285

STEPHENS/TINGLEY & ASSOCIATES, INC.
3331 CARTWRIGHT, SUITE 100
MISSOURI CITY, TEXAS 77459
713/261-1060

March 30, 1990

Jodie E. Stavinoha-County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Re: Branch Library Site Acquisitions

Dear Judge Stavinoha:

Please accept this letter as an agreement between Fort Bend County and Carl J. Stephens, Individually, (Stephens) whereby Stephens, as a Consultant, would assist Fort Bend County and the Fort Bend County Library Board in acquiring sites for new branch libraries. As part of this assistance Stephens would perform the following task:

1. Assist in identifying sites to be selected.
2. Determine that utilities and drainage are adequate to serve the libraries needs on sites to be considered.
3. Address environmental issues if applicable.
4. Determine adequate access is available to the sites.
5. Assist in negotiations of the purchase of the sites.
6. Perform any other matters that may need to be addressed to properly carry out the task.

Stephens would perform the above task on all current or proposed sites of branch libraries including but not limited to the following locations:

1. Missouri City
2. First Colony
3. Sugar Land
4. Stafford
5. Fulshear
6. Needville

Stephens agrees to perform such consulting task, as detailed above, for a consulting fee of one-hundred dollars ($100) per hour, payable monthly as fees are earned. Stephens agrees not to exceed a total fee of $10,000.00 without the prior written approval of Fort Bend County. Stephens agrees to avoid any conflict of interest situations that may arise.

This agreement is subject to cancellation upon thirty (30) days written notice by either party.

47 1286
AS PER ORIGINAL

If this letter confirms your understanding of our agreement please acknowledge such in the space provided below.

Very truly yours,

Carl J. Stephens
Individually

~~Jodie E. Stavinoha~~ BOB LUTTS
County Judge PRO-TEM
Fort Bend County

cc: Larry Waggenbach, D.A.'s Civil Division

47 1287
A 9 (1)
O-P

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

March 5, 1991

Honorable Roy L. Cordes, Jr., County Judge
Commissioner R. L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4

Gentlemen:

We request that the following item be included on the Commissioners' Court Agenda for Monday, March 11, 1991.

We currently have ten (10) twelve gauge shotguns in inventory which are no longer of use. The conditions of these weapons is such that it is not economically feasible to recondition them.

We respectfully request direction from the Commissioner's Court concerning the disposal or disposition of the below listed weapons:

	MAKE & MODEL	SERIAL #	CO. TAG #
1.	Smith & Wesson, model 3000	FC-29221	08488
2.	Smith & Wesson, model 3000	FC-29223	08486
3.	Smith & Wesson, model 3000	FC-29226	29226
4.	Smith & Wesson, model 3000	FC-29225	08482
5.	Remington 870	T485012V	084912
6.	Remington 870	441300V	08489
7.	Ithaca, model 37	371129999	08483
8.	Ithaca, model 37	371130026	71130026
9.	Ithaca, model 37	371129578	08485
10.	Noble, model 60E	No serial #	14745

Your favorable consideration of this request is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

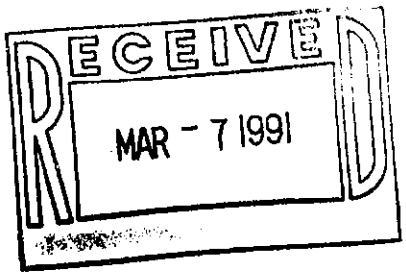
PRH/rc

47 1288 #9/2

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116



March 7, 1991

Honorable Roy L. Cordes, Jr., County Judge
Commissioner R. L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, March 11, 1991 .

> Accept property to wit: a 1986 Yamaha Motorcycle, VIN: JYAZAX00 6GA002799. This is a seized vehicle and will be assigned to the Fort Bend County Sheriff's Department.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
John Hammett, Purchasing Agent
Robert Grayless, County Auditor

47 1289

AGENCY RECORD COPY OF
THE UNITED STATES GOVERNMENT
CERTIFICATE OF RELEASE OF A MOTOR VEHICLE

CERTIFICATE NO.
M3-91-0047

The undersigned DEPARTMENT or AGENCY of the UNITED STATES GOVERNMENT certifies that the motor vehicle described herein, the property of the UNITED STATES GOVERNMENT, has been transferred this 28th day of FEBRUARY 19 91, to the Transferee designated herein; and that this is the first transfer of such vehicle in ordinary trade and commerce subsequent to acquisition thereof by the UNITED STATES GOVERNMENT.

TRANSFEREE *(Name of dealer, individual, etc.)*	ADDRESS OF TRANSFEREE *(Please include ZIP code)*
FORT BEND COUNTY SHERIFF DEPARTMENT	1410 RANSOM ROAD, RICHMOND, TEXAS 77469

TRANSFEROR *(Accountable office; i.e., department or agency; subunits and address, including ZIP code)*

DEPT OF JUSTICE, U.S. MARSHALS SERVICE, P.O. BOX 61608, HOUSTON, TEXAS 77208

MAKE OF VEHICLE	YEAR	SERIES OR MODEL	ENGINE NO. ‡	MANUFACTURER'S SERIAL NO.
1986 YAMAHA	86			JYAZAX006GA002799

TYPE OF VEHICLE *	KIND OF BODY †
MOTORCYCLE	MOTORCYCLE

NUMBER OF CYLINDERS	HP. (SAE) ‡	FUEL	NUMBER OF AXLES ‡	NUMBER OF DUAL WHEELS ‡	TIRES
		GASOLINE			☐ SOLID ☐ PNEUMATIC
WEIGHT *(Shipping)*		NO. OF PASSENGERS ‡	WHEELBASE ‡	MANUFACTURER'S RATED CAPACITY	SALE PRICE

ODOMETER MILEAGE STATEMENT

Federal Regulations require you to state the odometer mileage upon transfer of ownership. An inaccurate or untruthful statement may make you liable for damages to your transferee, for attorney fees, and for civil or criminal penalties, pursuant to Sections 409, 412, and 413 of the Motor Vehicle Information and Cost Savings Act of 1972 (Public Law 92–513, as amended by Public Law 94–364). I, _____ state that to the best of my knowledge, based upon United States Government records, the odometer of the vehicle described above reads 2900 miles/kilometers.

****NOTE** MILEAGE CANNOT BE CERTIFIED ON SEIZED VEHICLES**

CHECK ONE BOX ONLY:

☐ **1.** I HEREBY CERTIFY that to the best of my knowledge, the odometer reading as stated above reflects the actual mileage of the vehicle described above.

☐ **2.** I HEREBY CERTIFY that to the best of my knowledge, the odometer reading as stated above reflects the amount of mileage in excess of designed mechanical odometer limit of 99,999 miles/kilometers of the vehicle described above.

☐ **3.** I HEREBY CERTIFY that to the best of my knowledge, the odometer reading as stated above is not the actual mileage of the vehicle described above, and should not be relied upon.

CHECK ONE BOX ONLY:

☒ XX **4.** I HEREBY CERTIFY that to the best of my knowledge, the odometer of said vehicle was not altered, set back, or disconnected while in my possession and I have no knowledge of anyone else doing so.

☐ **5.** I HEREBY CERTIFY that to the best of my knowledge, the odometer was altered for repair or replacement purposes while in my possession, and that the mileage registered on the repaired or replacement odometer was identical to that before such service.

☐ **6.** I HEREBY CERTIFY that to the best of my knowledge, the repaired or replacement odometer was incapable of registering the same mileage, that it was reset to zero, and that the mileage on the original odometer or the odometer before repair was _____.

SIGNATURE OF TRANSFEROR'S *(Seller's)* REPRESENTATIVE	TITLE	DATE
H.W. MORRICAL	DEPUTY U.S. MARSHAL or NASAFP CLERK	02/28/91
SIGNATURE OF TRANSFEREE *(Buyer)*		DATE

* Automobile, station wagon, ambulance, truck-motor or tractor, trailer, semitrailer, bus, motorcycle, motor scooter, etc.
† Automobile coupe, two or four door sedan, truck pickup, panel, van, cargo, stake, platform, trailer-pole, dolly, cable reel, bogie, tank (give capacity) etc.
‡ Where applicable. See instructions on reverse.

STANDARD FORM 97–A (REV. 7–79)
Prescribed by GSA FPMR (41 CFR) 101–38–701
Previous Edition Not Useable

NSN 7540-00-634-4047

97–106

CHANGE ORDER

47 1290 19/A

(Instructions on reverse side)

No. 1

AS PER ORIGINAL

PROJECT: Flat Bank Creek Diversion Channel DATE OF ISSUANCE: February 27, 1991

OWNER: Fort Bend Flood Control Water Supply Corporation
(Name, Address)

CONTRACTOR: Lonnie Lischka Company

OWNER's Project No. H-414-0300-30

ENGINEER: Lichliter/Jameson & Associates, Inc.

CONTRACT FOR: Drainage Channel Improvements and Appurtenances for Flat Bank Creek Diversion Channel

ENGINEER's Project No. H-414-0300-30

You are directed to make the following changes in the Contract Documents.

Description: Install an additional 3,725 SY of rip rap at the price of $20.75, in lieu of 3,725 SY of 5" thick concrete slope paving at the unit price of $28.00.

Purpose of Change Order: Revise erosion control protection design to better suit wet soils found in course of construction.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 2,034,816.65	Original Contract Time 400 Days days or date
Previous Change Orders No. -0- to No. -0- $ -0-	Net change from previous Change Orders -0- days
Contract Price prior to this Change Order $ 2,034,816.65	Contract Time Prior to this Change Order 400 Days days or date
Net ~~Increase~~ (decrease) of this Change Order $ (27,006.25)	Net Increase (decrease) of this Change Order -0- days
Contract Price with all approved Change Orders $ 2,007,810.40	Contract Time with all approved Change Orders 400 Days days or date

RECOMMENDED:

by Tom Moody
Engineer

APPROVED:

by
Owner
President Ft. Bend Flood Control & Water Supply Corp.

APPROVED:

by Lonnie Lischka
Contractor

EJCDC No. 1910-8-B (1983 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America.

47 1291

10/C

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 11 day of March, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 5
NOES: 0

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

RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has held a public hearing and adopted a Resolution Approving Taking of Public Land for Fort Bend Flood Control Water Supply Corporation Project and Authorizing Purchase of Public Land; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby approves the Corporation's Resolution Approving Taking of Public Land for Fort Bend Flood Control Water Supply Corporation Project and Authorizing Purchase of Public Land attached hereto as Exhibit "A."

Section 2: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "B".

Section 3: The Commissioners Court hereby approves the final purchase price for land submitted by the Corporation which is attached hereto as Exhibit "B", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof.

Section 4: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land.

PASSED AND APPROVED this 11 day of March, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

Exhibit "A"

RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

WHEREAS, the Fort Bend Flood Control Water Supply Corporation (the "Corporation") acting on behalf of Fort Bend County and the Fort Bend County Drainage District is in the process of acquiring the necessary rights of way for improvements to provide for drainage in the Flat Bank Creek, Oyster Creek, and Stafford Run Watersheds (the "Project"); and

WHEREAS, pursuant to 1434a of the Texas Revised Civil Statutes, the Corporation has the power of eminent domain and is attempting to acquire for channel improvements to Oyster Creek, a 3.289 acre tract described in Exhibit "A" attached hereto, (the "Tract"); and

WHEREAS, such Tract is currently owned by the City of Missouri City (the "City") and dedicated for use as a public park;

WHEREAS, the Corporation may not approve any project that requires the use or taking of any public land that is designated as a park, unless the Corporation holds a public hearing in accordance with Chapter 26 of the Texas Parks and Wildlife Code (the "Code"); and

WHEREAS, on January 2, 1991, the Corporation set a public hearing to acquire the Tract and gave the requisite legal notice to the City and to the public of the hearing in accordance with the Code; and

WHEREAS, the Corporation held a public hearing and has determined that there is no feasible and prudent alternative to the use or taking of the Tract for flood control and drainage improvements, and the Corporation's Project includes all reasonable planning to minimize harm to the Tract, as a park, resulting from the use or taking; NOW, THEREFORE,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION THAT:

Section 1. The Corporation approves the use or taking of the Tract, formerly used as a park, for flood control and drainage improvements to Flat Bank Creek, Oyster Creek, and Stafford Run Watersheds since there is no feasible or prudent alternative to the taking of the Tract, and the Project includes all reasonable planning to minimize harm to the Tract as a park.

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Section 2. The Corporation is authorized to purchase the Tract for the purpose of flood control and drainage improvements for the Project in accordance with the terms of the Earnest Money Agreement as approved by the Corporation.

PASSED AND APPROVED this 27th day of February, 1991.

By: _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

(SEAL)

November 7, 19
Job No.94-414-00.30-0

DESCRIPTION OF
3.288 ACRES
OYSTER CREEK - CITY OF MISSOURI CITY TRACT

Being 3.288 acres of land located in the David Bright League, Abstract 13, Fort Bend County, Texas, more particularly being a portion of that certain called 4.001 acre tract of land conveyed to the City of Missouri City, Texas by instrument of record in Volume 965, Page 183, Deed Records, Fort Bend County, Texas said 3.288 acres being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone);

COMMENCING for reference at a 1/2 inch iron rod found marking the intersection of the easterly right-of-way line of F.M. 1092 (width varies) and the northerly line of that certain called 813.05 acre tract of land conveyed to Rush Calloway Lalley by instrument of record in Volume 290, Page 322, Deed Records, Fort Bend County, Texas, same being the southwest corner of aforementioned 4.001 acres.

Thence, with the common line of said 813.05 acres and 4.001 acres, North 88° 38' 35" East, 187.45 feet to a 1/2 inch iron rod set for corner, the POINT OF BEGINNING;

Thence, leaving said common line, North 78° 25' 43" West, 18.88 feet to a 1/2 inch iron rod set for corner;

Thence, North 88° 16' 56" West, 58.54 feet to a 1/2 inch iron rod set for corner;

Thence, North 45° 37' 31" West, 42.10 feet to a 1/2 inch iron rod set for corner;

Thence, North 31° 22' 18" West, 44.41 feet to a 1/2 inch iron rod set for corner;

Thence, North 08° 15' 58" West, 186.71 feet to a 1/2 inch iron rod set for corner;

Thence, North 09° 03' 18" West, 171.80 feet to a 1/2 inch iron rod set for corner;

Thence, North 13° 58' 58" West, 172.02 feet to a 1/2 inch iron rod set for corner;

Thence, North 18° 55' 09" West, 81.15 feet to a 1/2 inch iron rod set for corner in the aforementioned easterly right-of-way line of F.M. 1092;

Thence, with said easterly right-of-way line, the following three (3) courses:

1. North 16° 22' 33" West, 162.84 feet to a 1/2 inch iron rod set for corner, the beginning of a curve;

2. Along the arc of a tangent curve right, said curve being subtended by a central angle of 44° 02' 00", having a radius of 141.90 feet and an arc length of 109.05 feet to point for corner;

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.

EXHIBIT "A"

3. North 37° 36' 27" East, 54.85 feet to a point for corner, same being the most westerly corner of Thunderbird West, Courtyard Homes, Volume 19, Page 16, Plat Records, Fort Bend County, Texas;

Thence, with the westerly line of said Thunderbird West, Courtyard Homes, the following five (5) courses:

1. South 26° 33' 01" East, 86.19 feet to a point for corner;

2. South 11° 46' 37" East, 388.10 feet to a point for corner;

3. South 21° 37' 55" East, 418.19 feet to a point for corner;

4. South 56° 42' 56" East, 175.84 feet to a point for corner;

5. South 75° 11' 56" East, 41.78 feet to a point for corner in the aforementioned northerly line of said 813.06 acres, same being the southeast corner of aforementioned 4.001 acres;

Thence, with the aforementioned common line of said 813.06 acres and 4.001 acres, South 80° 38' 25" West, 270.00 feet to the POINT OF BEGINNING and containing 3.288 acres of land.

UCHUTER/JAMESON & ASSOCIATES, INC

Jerry A. Davis
Registered Public Surveyor
Texas Registration No. 1793

STATE OF TEXAS
JERRY A. DAVIS
1793
REGISTERED PUBLIC SURVEYOR

EXHIBIT "B"

Tract Number	Owner	Purchase Price
Tract #7	City of Missouri City	$13,567

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 11 day of March, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 11 day of March, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP05FBFC\COMM-CRT\RES\TAKELAND

E. APPROVE BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following bills, as presented by Kathy Hynson, County Treasurer: (Recorded in minutes in full)

Don L. Russell	$ 50.00
Paul J. Council	150.00
A.J. Colbert	100.00
Rick Zapalac	150.00
Charlie Howard	50.00
Lichliter/Jameson	20,638.52
Lonnie Lischka Co.	96,704.77
L & W Excavators	11,466.00
Affolter Contracting	96,172.06
Leudemann & Associates	800.00
Herald Coaster	314.70
Thunderbird Utility District	11,629.31
Southwestern Office Systems	610.00
First City, Texas	3,907.50
Fort Bend ISD	4.06
Sedgwick James & Co. of Houston	2,944.00
TOTAL	$245,690.92

11. CONSIDER RELEASE OF BOND #054230 IN THE AMOUNT OF $88,020.11 FOR WATERFORD, SEC. 1, PHASE 2 (FORMERLY CALLED KINGSBRIDGE WATERFORD, PHASE 2), AND AUTHORIZE COUNTY CLERK TO RETURN TO SLOCO, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #054230 in the amount of $88,020.11 for Waterford, Sec. 1, Phase 2 (formerly called Kingsbridge Waterford, Phase 2), and authorize County Clerk to return to SLOCO, Pct. 3.

12. CONSIDER RELEASING PERFORMANCE BOND FROM SOUTHWEST HOUSTON BIBLE FELLOWSHIP INC. FOR THE COMPLETION OF DRIVEWAY TIE-INS ONTO AUSTIN PARKWAY & SETTLERS PARKWAY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond from Southwest Houston Bible Fellowship, Inc. for the completion of driveway tie-ins onto Austin Parkway and Settlers Parkway, Pct. 4. (Recorded in minutes in full)

13. CONSIDER ACCEPTING PERPETUAL BOND RIDER FROM PRIME CABLE TO DECREASE THE BOND AMOUNT TO $50,000:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept perpetual bond rider from Prime Cable to decrease the bond amount to $50,000.00. (Recorded in minutes in full)

14. CONSIDER ACCEPTING PERPETUAL BOND FROM UNITED TEXAS TRANSMISSION FOR FUTURE WORK IN FORT BEND COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept perpetual bond in the amount of $50,000, from United Texas Transmission for future work in Fort Bend County. (Recorded in minutes in full)

47 1300/0/E

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
INVOICES FEBRUARY 1991

DON L. RUSSELL		50.00
PAUL J. COUNCIL		150.00
A. J. COLBERT		100.00
RICK ZAPALAC		150.00
CHARLIE HOWARD		50.00
LICHLITER/JAMESON		20,638.52
LONNIE LISCHKA CO.		96,704.77
L & W EXCAVATORS		11,466.00
AFFOLTER CONTRACTING		96,172.06
LUEDEMANN & ASSOCIATES		800.00
HERALD COASTER		314.70
THUNDERBIRD UTILITY DISTRICT		11,629.31
SOUTHWESTERN OFFICE SYSTEMS		610.00
FIRST CITY, TEXAS		3,907.50
FORT BEND ISD		4.06
SEDGWICK JAMES & CO. OF HOUSTON		2,944.00
TOTAL	$	245,690.92

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

February 27, 1991

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

Re: January 1991 Invoices
Fort Bend Flood Control Water Supply Corporation

Dear Mr. Cordes:

The enclosed invoices 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 February 27, 1991 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 March 11, 1991.

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

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

REQUISITION CERTIFICATE NO. #215

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 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 "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 at $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 purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #216

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 "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 at $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 purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #27

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 "the Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of

to A. J. Colbert $ 100.00

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

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

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

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

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

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

for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #218

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 "the Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of

to Rick Zapalac $ 150.00

for Directors fees for attending 3 meetings at $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 purposes(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, Authorised Representative

Date 2-27-91

REQUISITION CERTIFICATE NO. #219

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 "the Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of

to Charlie Howard $ 50.00

for Directors fees for attending 1 meeting at $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 purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #220

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 "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 $ 20,638.52

for January Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty thousand, six hundred thirty-eight dollars and 52/100,
for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #221

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 "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 Lonnie Lischka Co. $ 96,704.77

for Pay Estimate #7

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-six thousand, seven hundred, four dollars and 77/100 for the purposes(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-27-91

REQUISITION CERTIFICATE NO. #222

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 "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 L&W Excavators $ 11,466.00

for Pay Estimate #6

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 $ Eleven thousand, four hundred sixty-six dollars and 00/100 for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #223

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 "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 Affolter Contracting Co. $ 96,172.06

for Pay Estimate #6

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-six thousand, one hundred seventy-two dollars and 06/100 for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. # 224

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 "the Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of

to Luedemann & Associates $ 800.00

for Appraisals - 2 tracts

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

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

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

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

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

for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #225

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 "the Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of

to Herald Coaster $ 314.70

for Notice of Public Hearing

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred fourteen dollars and 70/100

for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #226

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 "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 $ 11,629.31

for Utility Adjustments

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Eleven thousand, six hundred twenty-nine dollars and 31/100 for the purposes(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-27-91

REQUISITION CERTIFICATE NO. #227

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 "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 Southwestern Office Systems $ 610.00

for Filing Cabinet

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 $ Six hundred ten dollars and no/100 for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #228

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 "the Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of

to First City, Texas $ 3,907.50

for Trustee Fee 7/1/90 to 1/1/91

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three thousand, nine hundred seven dollars and 50/100 for the purposes(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 2-27-91

REQUISITION CERTIFICATE NO. #229

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 "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 Fort Bend ISD $ 4.06

for 1990 Tax Statement

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 dollars and 06/100

for the purposes(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 2-27-91

47 1317

REQUISITION CERTIFICATE NO. #230

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 "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 Sedgwick James & Co. of Houston $ 2,944.00

for Insurance

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, nine hundred fourty-four dollars and 00/100 for the purposes(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 2-27-91

47 1318 #12

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver

3403 Avenue F
Phone: 342-3039

March 6, 1991

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

RE: Release of Bond For SW Houston Bible Fellowship, Inc.
Bond No. 178150
Permit #81208
Approved in Commissioners' Court 11/5/90

Dear Ms. Wilson:

This is to notify you that SW Houston Bible Fellowship, Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Ronald G. Brown
SW Houston Bible Fellowship, Inc.
P. O. Box 741528
Houston, Texas 77274-1528

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit/Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

CCM 3-11-91

47 1319

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

PERMIT RELEASE FORM FOR ACTIVITY WITHIN
FORT BEND COUNTY R.O.W./EASEMENT

I Marc Grant as representative for (Precinct 4), (Drainage District) have inspected the project under Permit # 81208 and find it meets plans and specifications as presented in the permit. I hereby authorize the release of the (performance bond), (letter of credit), (cashier's check), (personal check), (other), (circle one) for said permit in the amount of $ 2,000.00.

#178150

DATE 2-25-91

NOTE: See attached Engineering Department's signed inspection form.

FEB 27

47 1320

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

INSPECTION FORM

PERMIT NO. 81208

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

Karl E Baker
Inspector

2-18-91
Date

7/18/90 Rev.

#13

47 1321

INCREASE - DECREASE RIDER

To be attached to and form part of Bond No. BLZ-1798193

on behalf of Prime Cable of Fort Bend, L.P.

in favor of Fort Bend County

dated the 29th day of January, 19 88.

It is agreed that:

Effective February 1, 19 91, the amount of the said bond

is ~~XXXXXXXXXX~~/decreased

from $150,000.00

to $ 50,000.00

Provided, however, that the liability of the surety under the attached bond and under the attached bond as changed by this rider shall not be cumulative.

All other conditions, agreements and limitations remain unchanged.

Signed, sealed and dated this 6th day of February, 1991

Prime Cable of Fort Bend, L.P.
Principal

The Hanover Insurance Company

By: Brenda L. Davis
Brenda L. Davis, Attorney-In-Fact

Accepted:

ccm 3-11-91

47 1322

The Hanover Insurance Company

POWER OF ATTORNEY
CERTIFIED COPY

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Hampshire, does hereby constitute and appoint

- James J. Nevins, William G. Franey, Brenda L. Davis, John R. Muha, II, and/or Shirley A. Harkins -

of Lanham, Maryland and each is its true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed, at any place within the United States, or, if the following line be filled in, only within the area therein designated

any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

- Any such obligations in the United States, in any amount -

And said Company hereby ratifies and confirms all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents.

This appointment is made under and by authority of the following Resolution passed by the Board of Directors of said Company at a meeting held on the seventh day of October, 1981, a quorum being present and voting, which resolution is still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Assistant Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons."

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President and its Assistant Vice President, this 4th day of March 19 86

THE HANOVER INSURANCE COMPANY

Vice President

Assistant Vice President

(Seal)

THE COMMONWEALTH OF MASSACHUSETTS }
COUNTY OF WORCESTER } ss.

On this 4th day of March 1986, before me came the above named Vice President and Assistant Vice President of The Hanover Insurance Company, to me personally known to be the individuals and officers described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of The Hanover Insurance Company and that the said corporate seal and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporation.

U.S.A.
(Seal)*
NOTARY PUBLIC

Notary Public
My Commission Expires May 29, 1992

I, the undersigned Assistant Vice President of The Hanover Insurance Company, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

This Certificate may be signed by fascimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company at a meeting held on the 7th day of October, 1981

"RESOLVED, That any and all Powers of Attorney, and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Assistant Vice President of the Company shall be binding on the Company to the same extent as if all signatures thereon were manually affixed even though one or more of any such signatures thereon may be facsimile."

GIVEN under my hand and the seal of said Company, at Worcester, Massachusetts, this 6th day of February 19 91

Assistant Vice President

FORM 111-0402 (5/85)

47 1323 #14

BOND NUMBER: 83 S 100673822

PERPETUAL BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS
(AUTHORIZED)

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we UNITED TEXAS TRANSMISSION COMPANY, as principal, and THE AETNA CASUALITY AND SURETY COMPANY as surety, are held and firmly bound unto FORT BEND COUNTY, a body corporate and politic under the laws of the State of Texas, in the penal sum of FIFTY THOUSAND AND NO/100---------- DOLLARS (50,000.00), lawful currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators and successors jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, construction, maintaining and/or repairing one or more cables conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D. 1980, recorded in Volume _____, at Page _____, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a perpetual bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying, construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, Under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 14TH day of FEBRUARY, 19 91.

UNITED TEXAS TRANSMISSION COMPANY
PRINCIPAL

BY

THE AETNA CASUALTY AND SURETY COMPANY
SURETY

BY CAROL GRASSO, ATTORNEY-IN-FACT

COUNTERSIGNED BY:

ALLEN M. GELWICK, TEXAS RESIDENT AGENT
HOUSTON, TEXAS

47 1324

State of California,)
)
County of LOS ANGELES ,)

On this 14TH , day of FEBRUARY , in the year 1991 , before me Notary of Public personally appeared CAROL GRASSO , personally known to me (proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the Attorney-in-Fact of THE ÆTNA CASUALTY AND SURETY COMPANY, and acknowledge to me that he (she) subscribed the name of THE ÆTNA CASUALTY AND SURETY COMPANY thereto as surety, and his (her) own name as Attorney-in-Fact.

OFFICIAL SEAL
SAUNDRA L. GINGRAS
NOTARY PUBLIC-CALIFORNIA
PRINCIPAL OFFICE IN
LOS ANGELES COUNTY
My Commission Expires Aug. 14, 1991

Saundra L. Gingras

Notary Public in and for said County

B-400

Aetna LIFE & CASUALTY

THE ÆTNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06115

47 1365

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, THAT THE ÆTNA CASUALTY AND SURETY COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, hath made, constituted and appointed, and does by these presents make, constitute and appoint Carol Grasso, Saundra L. Gingras John P. Brooks - -

of Los Angeles, California, its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, or, if the following line be filled in, within the area there designated , the following instrument(s):

by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any and all consents incident thereto

and to bind THE ÆTNA CASUALTY AND SURETY COMPANY, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of THE ÆTNA CASUALTY AND SURETY COMPANY, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Company which Resolutions are now in full force and effect:

VOTED: That each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, may from time to time appoint Resident Vice Presidents, Resident Assistant Secretaries, Attorneys-in-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors may at any time remove any such appointee and revoke the power and authority given him.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the Chairman, the Vice Chairman, the President, an Executive Vice President, a Senior Vice President, a Vice President, an Assistant Vice President or by a Resident Vice President, pursuant to the power prescribed in the certificate of authority of such Resident Vice President, and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or by a Resident Assistant Secretary, pursuant to the power prescribed in the certificate of authority of such Resident Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact pursuant to the power prescribed in his or their certificate or certificates of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Board of Directors of THE ÆTNA CASUALTY AND SURETY COMPANY which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, THE ÆTNA CASUALTY AND SURETY COMPANY has caused this instrument to be signed by its Assistant Vice President and its corporate seal to be hereto affixed this 16th day of March, 19 88.

THE ÆTNA CASUALTY AND SURETY COMPANY

By Joseph P. Kiernan
Joseph P. Kiernan
Assistant Vice President

State of Connecticut } ss. Hartford
County of Hartford }

On this 16th day of March, 19 88, before me personally came JOSEPH P. KIERNAN to me known, who, being by me duly sworn, did depose and say: that he/she is Assistant Vice President of THE ÆTNA CASUALTY AND SURETY COMPANY, the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the corporation by authority of his/her office under the Standing Resolutions thereof.

George A. Perry, Jr.
My commission expires March 31, 19 91 Notary Public
George A. Perry, Jr.

CERTIFICATE

I, the undersigned, Secretary of THE ÆTNA CASUALTY AND SURETY COMPANY, a stock corporation of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 14TH day of FEBRUARY, 19 91.

By John W. Welch
John W. Welch, Secretary

(S-1821-E) (M) 3-79

PRINTED IN U.S.A.

15. CONSIDER APPLICATION FROM SUGAR LAND TELEPHONE TO LAY CABLE UNDER AND ALONG OILFIELD RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone to lay cable under and along Oilfield Rd., Pct. 4. (Recorded in minutes in full)

16. CONSIDER ACCEPTING DONATION DEED FROM HOCHMAN INTERESTS FOR WIDENING OF PITTS RD., PCT. 4, AND ORDER DEED TO BE RECORDED:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept donation deed from Hochman Interests for widening of Pitts Rd., Pct. 4, and order deed to be recorded. (Recorded in minutes in full)

17. CONSIDER ACCEPTING BEYER RD. INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Beyer Rd., 1057.8 LF, into the county road maintenance system, Pct. 1. (Recorded in minutes in full)

18. CONSIDER CHANGE ORDER #1 FROM FROST CONSTRUCTORS FOR ROOF AT ENGINEERING OFFICE ON BLUME RD.:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Change Order No. 1 totaling $2,086.00, from Frost Constructors for roof at Engineering office on Blume Rd. (Recorded in minutes in full)

19. CONSIDER ADVERTISING FOR RFP'S FOR ENGINEERING DEPT. TELEPHONE SYSTEM:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for RFP's for Engineering Department telephone system.

20. CONSIDER ACCEPTING RIGHT OF ENTRY AGREEMENT FOR SIGNALIZATION OF DULLES, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Right of Entry Agreement for signalization of Dulles, Pct. 3. (Recorded in minutes in full)

21. CONSIDER ACCEPTING $25,000 MATCHING GRANT FROM THE GEORGE FOUNDATION FOR MUSTANG PARK IMPROVEMENTS, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept Matching Grant in the amount of $25,000.00 from The George Foundation for Mustang Park Improvements, Pct. 2. (Recorded in minutes in full)

22. CONSIDER ACCEPTING AND REBUDGETING CHECK IN THE AMOUNT OF $920 FROM TEXAS ASSN. OF COUNTIES INTO PCT. 2 COMMISSIONER'S LINE ITEM 7007, REPAIRS AND PARTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and rebudget check in the amount of $920.00 from Texas Association of Counties into Commissioner Precinct 2, line item 7007, repairs and parts.

47 1327 #15

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of March, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Sugar Land Telephone, Co.

Dated 2/22/91, Bond No. 9583227-T, Permit No. 81247 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitta, seconded by Commissioner Prasifka, 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.

BY _____
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

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

COUNTY OF FORT BEND

47 1368

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue I
Phone: 342-303

R.O.W. CROSSING
PERMIT APPLICATION REVIEW FORM

PERMIT NO. 91247

The following "Notice of Proposed Cable, Conduit and/pr 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

✓ Perpetual bond currently posted.
No. 9583227-T
Amount $ 50,000.00

— Performance bond submitted.
No. ---
Amount ---

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

— a. Precinct engineer acknowledgement.

— b. Precinct commissioner acknowledgement.

— (4) Drainage District approval when applicable.

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

Sidney M. Shaver
Permit Administrator

2-28-91
Date

9/24/90 REV.

47 1369

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 4
PERMIT NO. 91247

Formal notice is hereby given that Sugar Land Telephone Company proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
Oil Field Rd	819' north of Cabrera	55'	X			

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Oil Field Rd	819' north of Cabrera	then north of bore(crossing)	221'

General Description

A buried telephone cable is proposed parallel to Oil Field Road for a distance of 221'. A crossing is proposed at the south property line of the MUD 13 south treatment plant.

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: Sugar Land Telephone Co.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Dewey C. Williams
(Signature)

NAME & TITLE Dewey Williams/Eng. O.S.P.
(Please Print)

DATE: February 22, 1991
ADDRESS: P.O. Box 650
(Street/P.O. Box)

Sugar Land TX 77478
City State Zip
TELEPHONE NO: 490-9433

FBR

47 1330

WIRE AND CABLE		MISCELLANEOUS UNITS					
	LENGTH	NO		NO		NO	

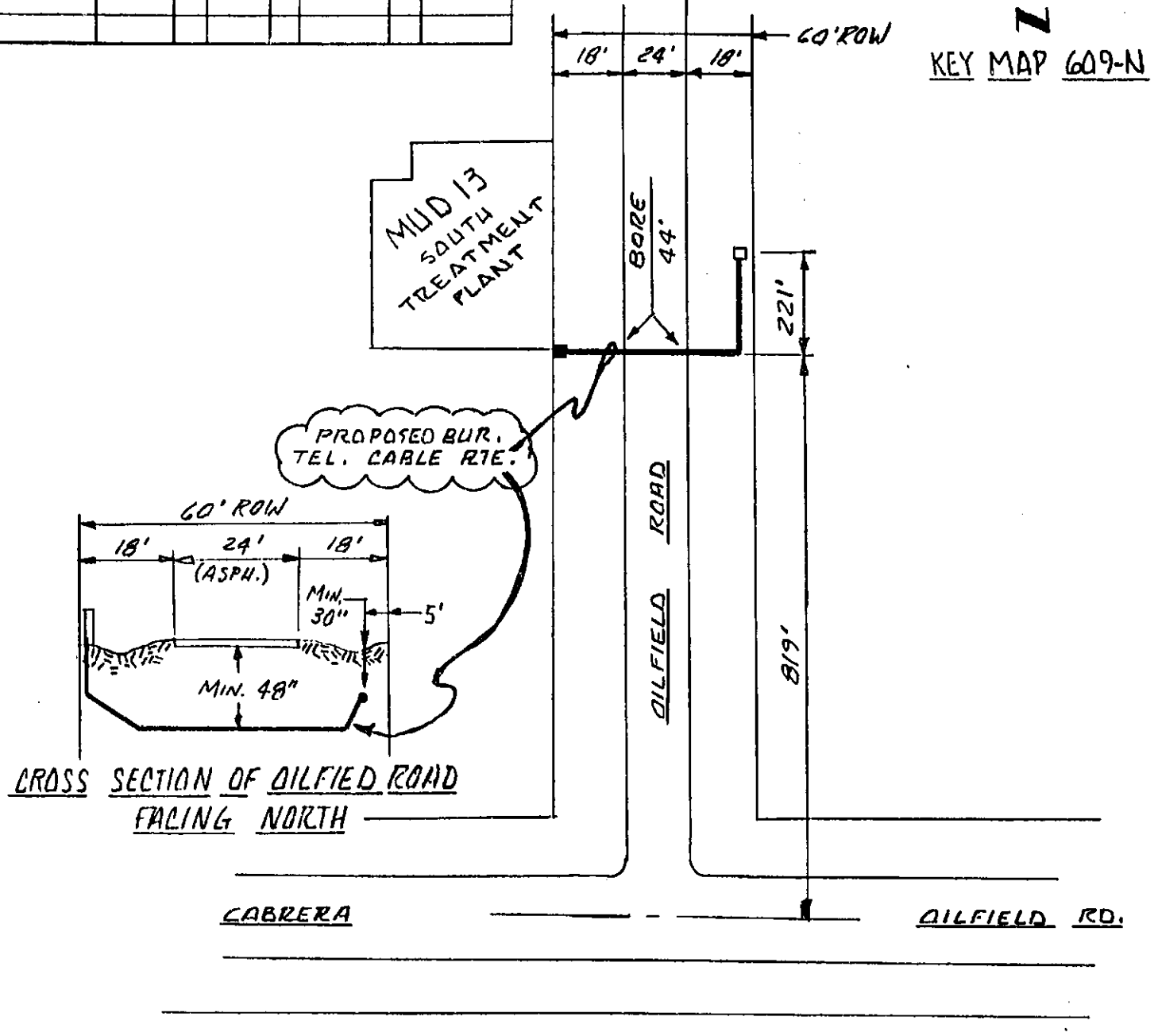
GRID NO _____

TAX. DIST. _____

ACCT. CODE _____



KEY MAP 609-N



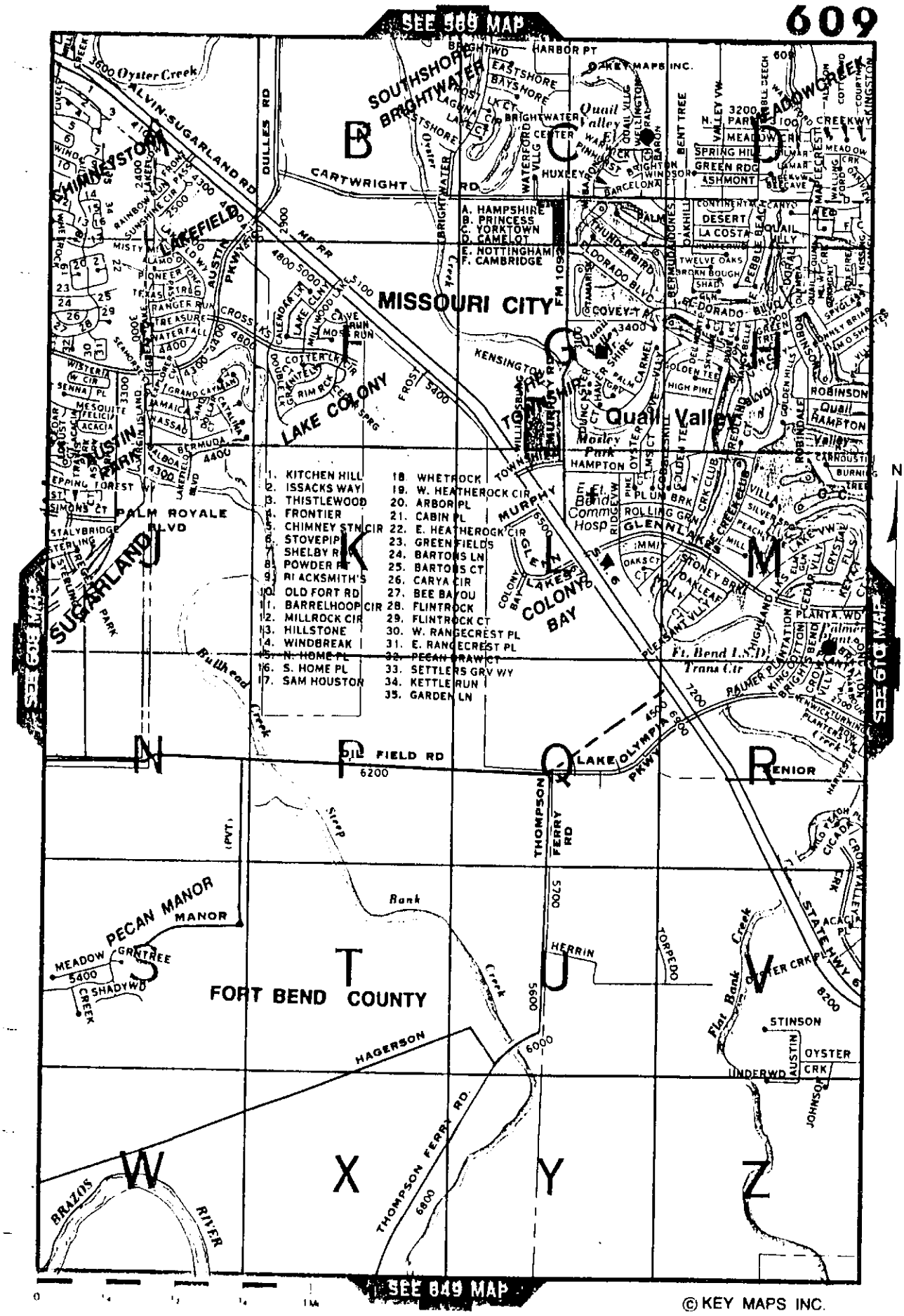
SUGARLAND TELEPHONE CO.	
EXCHANGE: 1ST COLONY	DUE DATE:
COUNTY: FORT BEND	ENG: DEWEY WILLIAMS
RELEASED TO CONST.:	DWG: DATE:
COMPLETED:	BY:
JOB DESCRIPTION: FORT BEND COUNTY PERMIT FOR BURIED TELEPHONE CABLE TO PARALLEL AND CROSS OILFIELD ROAD	
JOB. NO.	W.O. NO. 1520621

DATE	REVISIONS	APP'D.
2-22-91	DRAWN	DCW

47 135 L

AS PER ORIGINAL

609



47 1352 16

COUNTY OF FORT BEND

Engineering Department

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

A. J. Noto
Right-of-Way Agent

3403 Avenue F
Phone: 342-3039

March 7, 1991

Honorable Roy Cordes, Jr. &
Commissioners' Court
P. O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Enclosed is the original of the Donation Deed from the Hockmans into Fort Bend County.

The Document was prepared by the office of the County Attorney.

The Court will be requested to consider acceptance of this deed and to order it recorded.

Should you have any questions, please call.

Sincerely,

A. J. Noto
Right-of-Way Agent

AJN:apf

Encl.

xc: Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Mr. Ben W. "Bud" Childers, Fort Bend County Attorney
Mr. Ron Drachenberg, Fort Bend County Engineer
File

pittsrd.let:ROWDEED:2598(3)(021591)
9112360

2284 2576
47 1333

RIGHT-OF-WAY DEED

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS:

That, **Herman J. Hochman, Bessie H. Lamp, Alexander S. Hochman, Seline H. Keeper, and Joseph Hochman**, individually and as executor of the Abraham Hochman Estate, hereinafter referred to as "**Grantors**", whether one or more for and in consideration of the sum of $10 to Grantors in hand paid by the **County of Fort Bend**, acting by and through the Commissioners' Court of the County, receipt of which is hereby acknowledged and for which no lien is retained either expressed or implied have this day donated and by these presents do **GRANT, GIVE and CONVEY** unto the County of Fort Bend, all that certain tract or parcel of land in Fort Bend County, Texas, more particularly described as follows, to wit:

> That certain tract with metes and bounds description of a .379 acre (16,498 sq. ft.) strip of land situated in the William Morton League, Abstract No. 62, Fort Bend County, Texas: being a portion of that certain 45.66 acre tract described in instrument to George Hochman recorded in Volume 232, Pg. 538 of the Fort Bend County Deed Records; and more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed, but waived all rights of ingress and egress to the surface thereof for the purposes of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the Title and Rights of the County of

Robert A. Linda

CCM 3/11/91

Fort Bend to take and use all other minerals or materials therein and thereunder.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging unto the County of Fort Bend and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrent and Forever Defend all and singular the said premises herein conveyed unto the County of Fort Bend and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under us, but not otherwise; provided, however, it is expressly that the said right-of-way granted herein shall automatically revert to Grantors whenever the same shall be abandoned as a public road.

IN WITNESS WHEREOF, this instrument is executed on this 20 day of February, 1991.

Herman J. Hochman

Herman J. Hochman, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this 20th day of February, 1991, by Herman J. Hochman.

CINDI NETTLES
NOTARY PUBLIC
State of Texas
Comm. Exp. 11-17-93

Cindi Nettles

Notary Public State of Texas

IN WITNESS WHEREOF, this instrument is executed on this 20th day of February, 1991.

Bessie H. Lamp
Bessie H. Lamp, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this 20th day of February, 1991, by Bessie H. Lamp.

CINDI NETTLES
NOTARY PUBLIC
State of Texas
Comm. Exp. 11-17-93

Cindi Nettles
Notary Public State of Texas

IN WITNESS WHEREOF, this instrument is executed on this 20th day of February, 1991.

Alexander S. Hochman
Alexander S. Hochman, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this 20th day of February, 1991 by Alexander S. Hochman.

CINDI NETTLES
NOTARY PUBLIC
State of Texas
Comm. Exp. 11-17-93

Cindi Nettles
Notary Public State of Texas

IN WITNESS WHEREOF, this instrument is executed on this _____ day of _____, 1991.

_____
Seline H. Keeper, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this _____ day of _____, 1991 by Seline H. Keeper.

_____
Notary Public State of Texas

IN WITNESS WHEREOF, this instrument is executed on this _____ day of _____, 1991.

_____
Bessie H. Lamp, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this _____ day of _____, 1991, by Bessie H. Lamp.

_____
Notary Public State of Texas

IN WITNESS WHEREOF, this instrument is executed on this _____ day of _____, 1991.

_____
Alexander S. Hochman, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this _____ day of _____, 1991 by Alexander S. Hochman.

_____
Notary Public State of Texas

IN WITNESS WHEREOF, this instrument is executed on this 26th day of February, 1991.

Seline H. Keeper
Seline H. Keeper, Grantor

THE STATE OF TEXAS §

COUNTY OF ~~FORT BEND~~ Kerr §

This instrument was acknowledge before me on this 26th day of February, 1991 by Seline H. Keeper.

Rosa M Mirelez
Notary Public State of Texas

ROSA M. MIRELEZ
Notary Public, State of Texas
My Commission Expires
JUNE 18, 1994

2284 2580

47 1337

IN WITNESS WHEREOF, this instrument is executed on this 20th day of February, 1991.

Jose Hochman

Jose Hochman, Grantor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledge before me on this 20th day of February, 1991 by Jose Hochman.

CINDI NETTLES
NOTARY PUBLIC
State of Texas
Comm. Exp. 11-17-93

Cindi Nettles

Notary Public State of Texas

2284 2581
47 1358

William Morton League
Abstract No. 62

Pitts Road Additional Right-of-Way (80 Feet Wide)
Hochman Portion

STATE OF TEXAS §

COUNTY OF FORT BEND §

A **METES AND BOUNDS** description of a 0.379 acre (16,498 square feet) strip of land situated in the William Morton League, Abstract No. 62, Fort Bend County, Texas: being a portion of that certain 45.66 acre tract described in instrument to George Hochman recorded in Volume 232, Page 538 of the Fort Bend County Deed Records; and being more particularly described as follows:

BEGINNING at a wooden fence corner post found in the existing easterly line of Pitts Road, as occupied, marking the southwesterly corner of said 45.66 acre tract and the northwesterly corner of that certain 20 acre tract described in instrument to J. Larry Hughes, et ux recorded in Volume 346, Page 125 of the Fort Bend County Deed Records;

THENCE, North 01° 00' 03" West, 754.06 feet along said existing easterly line of Pitts Road to a point for corner in the southerly line of that certain 2.115 acre drainage right-of-way tract described in instrument to Fort Bend County Drainage District recorded in Volume 799, Page 189 of the Fort Bend County Deed Records;

THENCE, North 87° 00' 36" East, 21.87 feet along said southerly line to a 1-inch iron pipe (with cap stamped "Cotton Surveying}) set for corner in the proposed easterly right-of-way line of aforesaid Pitts Road (80 feet wide);

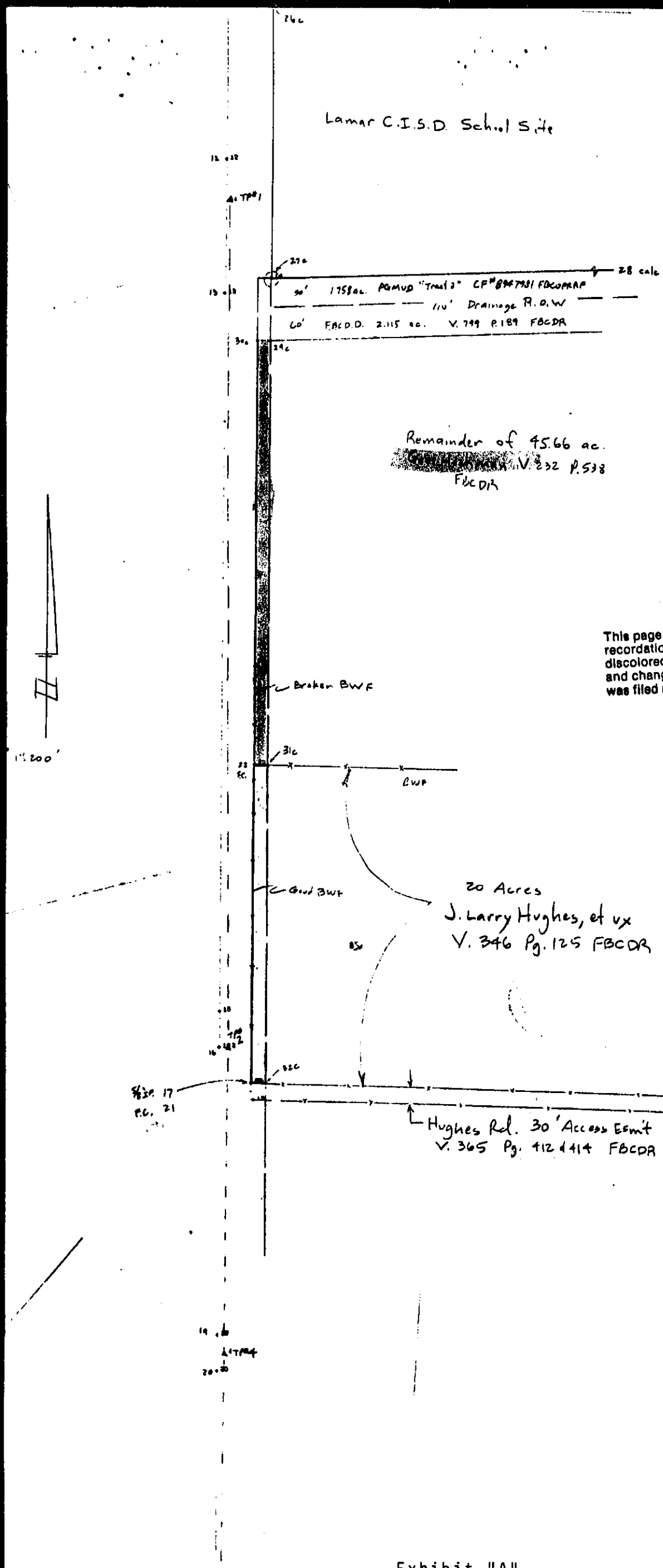
THENCE, South 01° 00' 03" East, 755.31 feet along said proposed easterly right-of-way line to a 1-inch iron pipe (with cap stamped "Cotton Surveying") set in the north line of the aforementioned 20 acre Hughes Tract;

THENCE, North 89° 42' 02" West, 21.87 feet along said north line to the **POINT OF BEGINNING, CONTAINING** 0.379 acre of land in Fort Bend County, Texas.

December 20, 1990
Job No. 0033-079B
MAR\0379

Exhibit "A"

2284 2582
47 1339
AS PER ORIGINAL



RECORDER'S MEMORANDUM

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

Exhibit "A"

FILED

'91 MAR 13 P3:12

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

2284 2583
47 1339A

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.

MAR 15 1991

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

9115803

2289 1135

47 1340

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, of the Counties of Fort Bend and Harris and State of Texas, and in consideration of estalishing and maintaining a Public Road or road ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the right-of-way over and across the said following described land, situated in said County of Fort Bend and State of Texas, and described as follows, to wit:

A Field Note Description of a 60 foot road easement across the Survey and Division of a 18.99 acre tract, being the remainder of the original Einar Peterson Tract (Vol. 237, Pg. 621; Deed Records) Section #43, H. & T.C. Railroad Company Survey, Abstract #226, Fort Bend County, Texas.

For Connection begin at the intersection of the centerline of Needville-Fairchilds Road, with the centerline of Obberender Road said point being common Section corner and marking the West corner of said Section #43; THENCE, South 45 Degrees, 26 Minutes East, along the centerline of said Obberender Road, 2187.82 feet to a point marking the Place of Beginning for this centerline description;

THENCE, North 45 Degrees East, 1057.8 feet to the Center of a 60 foot radius Cul-de-sac this centerline description.

TO HAVE AND TO HOLD the aforesaid right-of-way unto the County of Fort Bend to be used as a public road forever; provided, however, it is expressly agreed that the said right-of-way grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a public road or road ditch; and provided further that, subject to said right-of-way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said right-of-way grant.

WITNESS our hands this 4th day of February, 199 1.

Ashton Mach
Ashton Mach

Jody L. Poncik
Jody L. Poncik

Jeffrey W. Cavender
Jeffrey W. Cavender

Robert W. Christ
Robert W. Christ

Michael H. McNeely
Michael H. McNeely

Steve Garlough
Steve Garlough

Calvin Zwahr, Jr.
Calvin Zwahr, Jr.

Robert L. Wittneben
Robert L. Wittneben

Darryl A. Lindemann
Darryl A. Lindemann

Ronald Kramer
Ronald Kramer

Cheyrall Spiller Pischke
Cheyrall Spiller Pischke

RJ Linda

2289 1136

47 1341

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb, 1991, by Jeffrey W. Carandu.

Jayne E Sommers
Notary Public
Printed Name: JAYNE E. SOMMERS
Commission Expires: 7-6-92

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb, 1991, by Michael H. McNeely.

Jayne E Sommers
Notary Public
Printed Name: JAYNE E SOMMERS
Commission Expires: 7-6-92

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb, 1991, by Ashton Mach.

Jayne E Sommers
Notary Public
Printed Name: JAYNE E. SOMMERS
Commission Expires: 7-6-92

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb, 1991, by Calvin Zwak Jr.

DEEDI KELLEY
Notary Public in and for the State of Texas
My Commission Expires June 23, 1993

Deedi Kelley
Notary Public
Printed Name: Deedi Kelley
Commission Expires: 6-23-93

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb, 1991, by Jody Jones Pennel.

DEEDI KELLEY
Notary Public in and for the State of Texas
My Commission Expires June 23, 1993

Deedi Kelley
Notary Public
Printed Name: Deedi Kelley
Commission Expires: 6-23-93

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb., 1991, by Robert W. Christ.

Jayne C Sommers
Notary Public
Printed Name: JAYNE E. SOMMERS
Commission Expires: 7-6-92

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 4th day of Feb, 1991, by Steve Bartlett.

Jayne C Sommers
Notary Public
Printed Name:
Commission Expires:

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 7th day of Feb, 1991, by Robert L. Wittenburn.

Jayne C Sommers
Notary Public
Printed Name: JAYNE E. SOMMERS
Commission Expires: 7-6-92

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 15 day of Feb, 1991, by Robert W. Christ.

JANIS E. VACEK
NOTARY PUBLIC
State of Texas
Comm. Exp. 03-26-93

Janis E. Vacek
Notary Public
Printed Name:
Commission Expires:

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 18th day of Feb, 1991, by Ronald Kramer.

Jayne C Sommers
Notary Public
Printed Name: JAYNE E Sommers
Commission Expires: 7-6-92

2289 1138

47 1343

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 18th day of Feb, 1991, by Darryl A Lindemann.

Jayne E Sommers
Notary Public
Printed Name: JAYNE E SOMMERS
Commission Expires: 7-6-92

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the 21st day of February, 1991, by Rosetta L. Barkley.

Rosetta L. Barkley
Notary Public
Printed Name:
Commission Expires:

ROSETTA L. BARKLEY
MY COMMISSION EXPIRES
July 26, 1993

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledgement before me on the ~~Feb. 1991~~ R.B. day of February 27, 1991, by * Meyrall Pischke.

Rosetta L. Barkley
Notary Public
Printed Name: ROSETTA L. BARKLEY
Commission Expires: July 26, 1993

ROSETTA L. BARKLEY
MY COMMISSION EXPIRES
July 26, 1993

2289 1139
47 1344

ORIGINAL DIM

BOHAC
AC-
; PG. 628; D.R.)

C. BOHAC EST-
20 AC.

CALL

S 45° 26' E - 726.34

265.94'

163.8'

U. 1.0 Ac.

163.8'

460.2'

V. 1.724 Ac.

163.88'

456.2'

W. 1.71 Ac.

452.3'

X. 1.694 Ac.

448.33'

Y. 1.679 Ac.

444.33'

Z. 1.663 Ac.

440.33'

AA. 1.648 Ac.

436.3'

BB. 1.782 Ac.

T. 1.0 Ac.

S. 1.0 Ac.

R. 1.0 Ac.

Q. 1.0 Ac.

P. 1.0 Ac.

O. 1.09 Ac.

(1952: R.O.W. - S 45° E - 163.8' ESMT.)

BEG. OF 18.99 Acres

(PRIVATE ROAD)

(CALL - 60')

(MEAS. - 60.4')

14.64 ACRES

(CALL - 697.94')

(MEAS. - 697.94')

(CALL - 1162.16')

(MEAS. - 1162.16')

(CALL FOR N - DEED)

S 46° 24' W - 1162.16'

(CALL - 2615')
(MEAS. - 2619.82')

.88'

E - OBBERENDER ROAD

(2187.82')

N 45° 26' W - 697.94'

432'

265.94'

269.94'

178.8'

163.8'

161.6'

(834')

(670.2')

(504.4')

(842.4')

(170.8')

(991.8')

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

47 1344A

2289 1140

FILED

'91 APR -1 P3:47

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.

APR 3 1991

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

FROST CONSTRUCTORS, INC.

P.O. BOX 5679
KINGWOOD, TEXAS 77325

TELEPHONE
(713) 354-4880

March 5, 1991

Ft. Bend Endineering Dept
P.O.Box 1449
Rosenberg, TX 77741-1449

Attn: Mr. Ron Drachenberg

Dear Sir,

At your request we made a visual inspection of the roof at 1124 Blume Rd. to determine why the building was leaking.

It appears some sheets are badly cripmed at the edges where they lap onto the adjoining sheets.

We propose to furnish and install 36 sheets 5'-8" in length at various locations where needed. We will include all tape seal at joints. These panels will be white "R" panels.

The screws at the eave struts were tightened too tight compressing the rubber washer and destroying. We propose to remove these screws and replace all screws at the eave struts on both sides of the building.

Our quote for this proposal is $ 2,086.00. Should you require any additional information, please call.

Sincerely,

Dale Frost

Dale Frost

47 1346

FROST CONSTRUCTORS, INC.
P.O. Box 5679
Kingwood, TX, 77325

Telephone
(713) 354-4330

DATE: 3-5

FAX COVER LETTER

TO: Ft. Bend County Eng. FAX NO: 342-7366

ATTN: Ron Drachenberg

FROM: Dale Frost FAX NO. 713-354-4974

TOTAL NUMBER OF PAGES 2 (INCLUDING TELEFAX COVER LETTER)

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL BACK AS SOON AS POSSIBLE. Phone # (713) 354-4330

MESSAGE: Roof proposal

RECEIVED
MAR 5 1991

#20

47.1347

COUNTY OF FORT BEND

Engineering Department

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

A. J. Noto
Right-of-Way Agent

3403 Avenue F
Phone: 342-3039

March 5, 1991

Honorable Roy Cordes, Jr. &
Commissioners' Court
P. O. Box 368
Richmond, TX 77469

Re: Agenda Item for March 11, 1991 (Signalization at Dulles Avenue and Avenue E, Precinct #3.)

Dear Judge Cordes:

Enclosed is the original of the Right of Entry Agreement between Fort Bend County and Mr. Jerald A. Turboff which allows construction of the referenced project to begin prior to the actual acquisition of Right-of-Way.

The agreement was prepared by the office of the County Attorney.

The Commissioners' Court will be requested to consider acceptance of the document and order that it be recorded.

Should you have any questions, please call.

Sincerely,

A. J. Noto

A. J. Noto
Right-of-Way Agent

AJN:apf

Encl.

xc: Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Fort Bend County Attorney, Attention: Portia Poindexter
Mr. Ron Drachenberg, Fort Bend County Engineer
File

RECEIVED
MAR - 7 1991
COUNTY JUDGE

dulles.agr:1634-2

9112361

2284 2584

47 1348

STATE OF TEXAS §

COUNTY OF FORT BEND §

RIGHT OF ENTRY AGREEMENT

WHEREAS, the County of Fort Bend, hereinafter referred to as "Grantee" desires to acquire from Jerald A. Turboff, Trustee, hereinafter referred to as "Grantor", a right of entry for construction purposes, lying and being situated in the County of Fort Bend, State of Texas, as more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes ("said premises"); and,

WHEREAS, the Grantee and/or its designated agents, if any, desires to enter upon said premises within the immediate future, prior to the date said premises is acquired by conveyance or condemnation, for the sole purpose of relocating underground utility facilities and any necessary clearing of said premises to accomplish the relocation of said facilities in conjunction with the commencement of construction of signalization at the intersection of Dulles Avenue at Avenue E (said work permitted hereunder being described in Exhibit B), provided that the rights hereby granted shall be limited so as not to be construed to reduce or interfere with access over and across said premises or to or from Grantor's adjoining property; and,

WHEREAS, it is mutually agreeable to the Grantor and the Grantee that the Grantee and/or its designated agents, if any,

Return to Linda

COM 3-11-91

shall have the right to enter only upon said premises solely for the above-stated purpose or purposes.

NOW, THEREFORE, the Grantor does hereby grant permission to the Grantee and/or any of its designated agents, to enter upon and perform any and all acts necessary to clearing said premises and relocating utility facilities prior to commencement of construction of said project but only to the extent provided above with Grantor not assuming any risk or liability for damage to property or injury to person occurring upon said premises.

This Agreement is made prior to the execution of formal legal documents in order to avoid a delay in the commencement of work on Dulles Avenue, and in no way shall jeopardize Grantor's right to receive just compensation for any interest in land and/or improvements; and Grantor does not waive any right they may have under the laws of the State of Texas. It is further agreed and understood that the County of Fort Bend shall proceed with acquisition of said property with speed and due diligence.

Executed this the 28 day of February, 1991.

GRANTOR

Jerald A. Turboff, Trustee

Federal Aid Project No. HES000S(631)

2284 2586

47 1350

HENRY STEINKAMP, JR., INC.

Land Boundary & Topographic Surveying

909 FIFTH STREET

P. O. DRAWER 192

ROSENBERG, TEXAS 77471

713/342-2241

FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR

JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

January 7, 1991

A Field Note Description of a 0.099 Acre Tract of Land (4311.7 Square Feet) out of the Jerald A. Turboff, Trustee 1.801 Acre Tract off of the Westerly side of Lot #85 of the STAFFORD OAKS SUBDIVISION (Volume 255, Page 484; Deed Records), in the William Stafford 1-1/2 Leagues, Abstract 89, Fort Bend County, Texas.

For Connection Begin at a point in Dulles Avenue marking the Northwest corner of said Lot #85; said corner also being the Northwest corner of said 1.801 Acre Tract; THENCE, South 89deg.41' East, 34.22 feet to a 3/4 inch iron pipe found in the East right-of-way line of Dulles Avenue; said corner also being the Northeast corner of a 0.188 Acre Tract for Road Widening recorded in Volume 775, Page 613; Deed Records); THENCE, South 01deg.23'42" East, 153.95 feet along the East right-of-way line of Dulles Avenue to a 1/2 inch iron pipe set for the Northwest corner of and place of beginning for this tract;

THENCE, South 51deg.24'20" East, 41.86 feet to a 1/2 inch iron pipe set for angle point;

THENCE, South 82deg.03' East, 71.39 feet along a line 20 feet distant from and parallel to the existing North right-of-way line of Avenue E to a 1/2 inch iron pipe set for angle point;

THENCE, South 76deg.06'11" East, 193.04 feet to a 3/4 inch iron pipe found in the existing North right-of-way line of Avenue E (50 feet wide) for the East corner of this tract; said corner bears North 00deg.19' East, 25.22 feet from the Southeast corner of said 1.801 Acre Tract and South 00deg.19' West, 234.62 feet from a 1/2 inch iron pipe found marking the Northeast corner of said 1.801 Acre Tract;

THENCE, North 82deg.03' West, 292.60 feet along the existing North right-of-way line of Avenue E to a point for the Southwest corner of this tract;

THENCE, North 01deg.23'42" West, 41.89 feet along the existing East right-of-way line of Dulles Avenue to the place of beginning and containing 0.099 Acre of Land (4311.7 Square Feet).

Signed Franklin R. Schodek
Registered Professional Land Surveyor, No. 1535

STATE OF TEXAS
REGISTERED
FRANKLIN R. SCHODEK
1535
PROFESSIONAL
LAND SURVEYOR

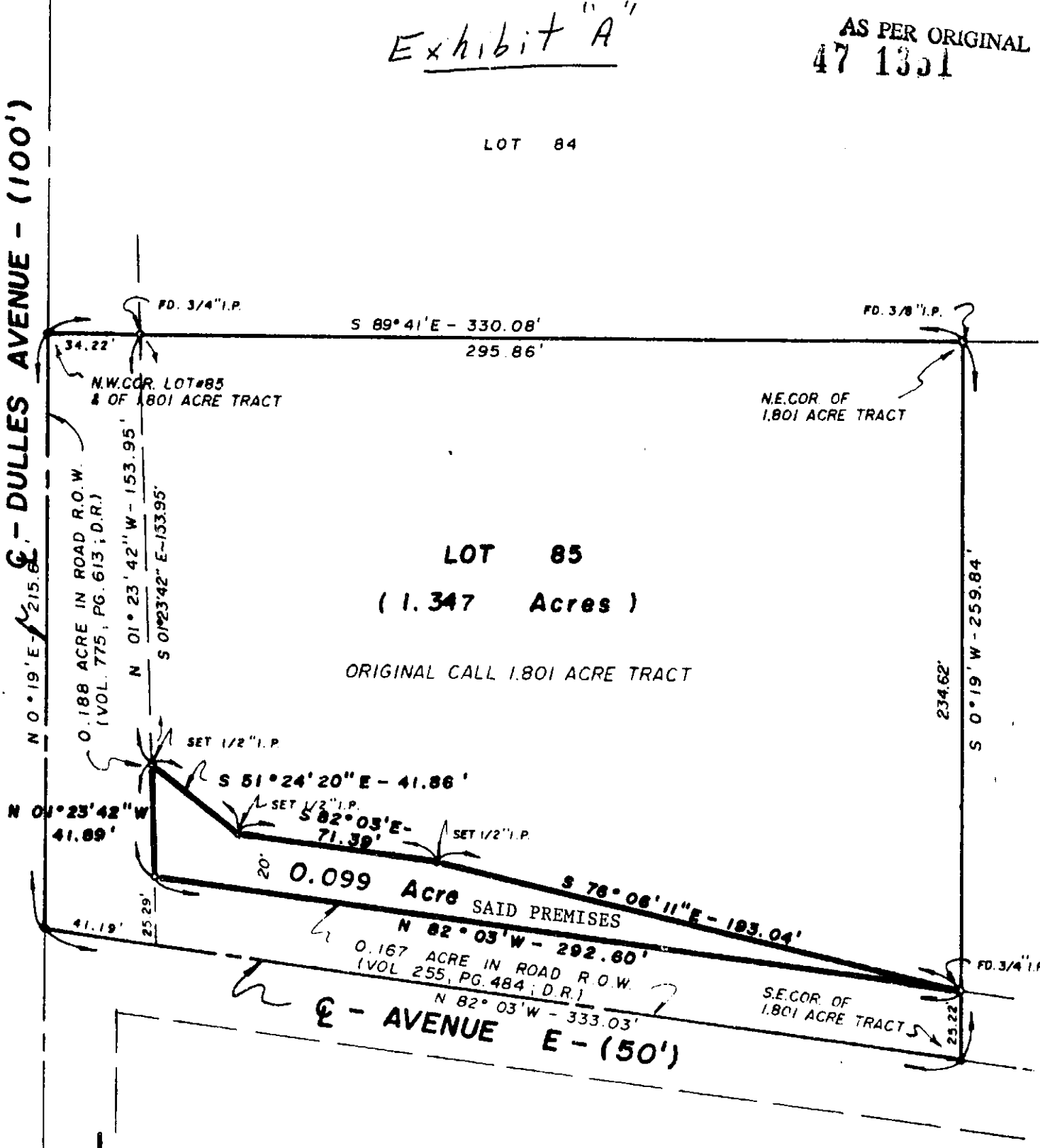
162/Avee

EXHIBIT"A"

2284 2587

AS PER ORIGINAL
47 131

Exhibit "A"



PLAT SHOWING SURVEY OF A 0.099 ACRE TRACT OF LAND
OUT OF THE JERALD A. TURBOFF, TRUSTEE, 1.801 ACRE TRACT
OFF OF THE WESTERLY SIDE OF LOT #85 OF THE
STAFFORD OAKS SUBDIVISION (Volume 255, Page 484; Deed Records)
in the William Stafford 1-1/2 Leagues, Abstract 89,
Fort Bend County, Texas.

I, Franklin R. Schodek, a Registered Professional Land Surveyor, do hereby certify that this plat is a true record of a survey as made on the ground.

SCALE 1" = 50'

January 7, 1991

Signed Franklin R. Schodek

Office of Henry Steinkamp, Jr., Inc.
909 Fifth Street
Rosenberg, Texas

STATE OF TEXAS
REGISTERED
FRANKLIN R. SCHODEK
1535
PROFESSIONAL
LAND SURVEYOR

91 - 0002

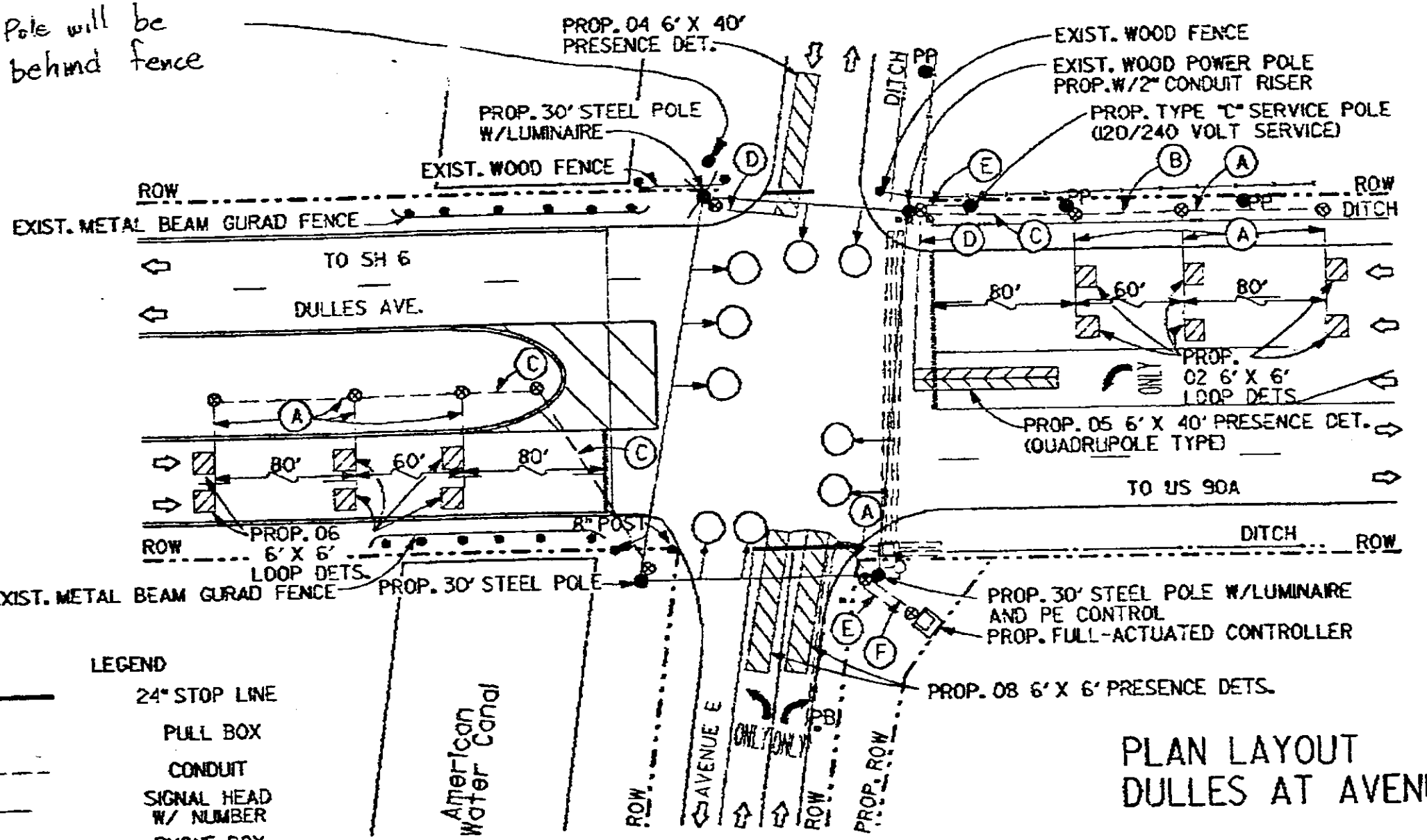
2284 2588
47 1302

Pole will be behind fence

AS PER ORIGINAL

EXHIBIT "B"

(A) 4-#14XHHW 2" CONDUIT
(B) 1-#14/2C # 2" CONDUIT
(C) 2-#14/2C # 2" CONDUIT
(D) 2-#14XHHW 2" CONDUIT
(E) 3-#6XHHW 2" CONDUIT



LEGEND

- 24" STOP LINE
- PULL BOX
- CONDUIT
- SIGNAL HEAD W/ NUMBER
- PHONE BOX
- FIRE HYDRANT
- WATER VALVE
- "SIGNAL AHEAD" SIGN (48")

• ALL #14/2C CABLE SHALL BE SHIELDED

PLAN LAYOUT
DULLES AT AVENUE E

SCALE 1" = 30'

COUNTY	DIST. NO.	HWY. NO.	TOTAL SHEETS	SHEET NO.
HARRIS	12	DULLES		
CONTROL	SECTION	JOB		

ZGA1-(260)00)DULLES A_.DGN

DAVID WITT P.E. 447
TRAFFIC DESIGN

FILED

'91 MAR 13 P3:13

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

2284 2589

47 1353

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.

MAR 15 1991

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

47 1354 #21

The George Foundation

P.O. Drawer C
Richmond, Texas 77469
(713) 342-6109

February 5, 1991

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

Dear Judge Cordes:

Enclosed are two (2) original copies of the terms and conditions letter to be completed by Fort Bend County. Please return one (1) original executed copy to The George Foundation office.

Upon receiving acknowledgment of the terms and conditions letter, we will complete the paperwork for your grant.

Sincerely,

THE GEORGE FOUNDATION

Dee Koch

Dee Koch
Grant Administrator

cdw/020591.10
Enclosures

RECEIVED
FEB - 7 1991
COUNTY JUDGE

The George Foundation
P.O. Drawer C
Richmond, Texas 77469
(713) 342-6109

47 1355

January 31, 1991

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

Dear Judge Cordes:

It is our pleasure to inform you that the Trustees of The George Foundation (the "Foundation") have authorized a challenge grant to Fort Bend County (Grantee") in the amount of $25,000.00 (the "Grant") subject to Grantee's acceptance of the terms and conditions set forth in this letter.

The following terms and conditions are attached to the Matching Grant:

1. Grantee must raise from sources other than the Foundation, matching dollars of not less than $25,000.00 within one year from the date of this letter. The Foundation shall be the sole judge of whether this condition has been met. In Kind gifts received by Grantee will not be considered by the Foundation for matching grant purposes. Total funds for the match shall be raised by Grantee before Grant payment will be made.

2. The Matching Grant is to be used to develop Mustang Park, located at 4525 F.M. 521, Fresno, Texas.

3. Grantee hereby warrants and represents (a) that Grantee is (i) an organization described in Section 170(c) of the Internal Revenue Code of 1986 (hereafter all section references are to the Internal Revenue Code of 1986 or corresponding provisions of subsequent Federal tax laws) and (ii) that the Grant will be used exclusively for public purposes, and (b) that receipt of the Grant will not affect adversely Grantee's status as an organization described in Section 170(c).

4. Any funds not used for the purpose of the Matching Grant must be returned to the Foundation.

5. Grantee must furnish the Foundation with written reports, each six months from the date of this letter, as to the progress of and conclusions reached with respect to the projects and activities financed by the Matching Grant, including an accounting of all funds expended.

6. Grantee may release information regarding the receipt of the Matching Grant without prior approval of the Foundation provided compliance with all the applicable terms and conditions of this letter have been met. The Foundation requests to be furnished with copies of such news releases or other written materials releasing such information.

7. Any violation of the terms and conditions set forth herein will permit the Foundation to terminate any and all obligations with respect to further distributions, whether to be made as part of this Matching Grant or any other approved grant from the Foundation and regardless of whether such distributions have been previously promised or pledged.

8. Acknowledgment of Grantee's agreement to the terms and conditions set forth in this letter shall be made by a duly authorized officer of Grantee as provided below.

Sincerely,

THE GEORGE FOUNDATION

By _____
Roland C. Adamson
Executive Director

The terms and conditions set forth above are agreed and accepted this 11th day of MARCH, 1991.

FORT BEND COUNTY

By _____
Roy Cordes, Jr.
County Judge

013101D

23. CONSIDER APPROVING 1991 DUES IN THE AMOUNT OF $100 TO SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1991 dues in the amount of $100.00 to South Texas County Judges and Commissioners Association. (Recorded in minutes in full)

24. AUTHORIZE COUNTY JUDGE TO SIGN BOOKING CONTRACTS ALREADY BUDGETED FOR COUNTY LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to sign booking contracts already budgeted for County Library. (Recorded in minutes in full)

25. CONSTABLE RAY BREEDING, PCT. 2, RE: (1) REQUEST TO PURCHASE VEHICLE FROM BID #91-017 (FUNDS AVAILABLE); AND (2) APPROVE RESERVE DEPUTY WILLIAM LEE MARTIN, ALONG WITH BOND & OATH:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of vehicle from bid #91-017 from Joe Grillo, in the amount of $13,320.09, for Constable Pct. 2, as requested by Ray Breeding. (Funds available) (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Reserve Deputy William Lee Martin, along with Bond & Oath. (Recorded in minutes in full)

26. 10:00 A.M. - HOLD PUBLIC HEARING TO CHANGE NAME OF A PORTION OF OILFIELD RD. TO COMMONWEALTH BLVD., FIRST COLONY PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize changing name (approximately 4200 feet) of Oilfield Rd. to Commonwealth Blvd., First Colony Pct. 4. (Recorded in minutes in full)

27. CONSIDER ACCEPTING OR REJECTING BID ON PURCHASE OF TWO OR MORE NEW CARDIAC DEFIBRILLATOR/MONITORS (#91-042):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-042 to Physio-Control Corporation in the amount of $7,448.35 (base) and authorize purchase of two new cardiac defibrillator/monitors with optional equipment for EMS, not to exceed $17,296.70.
(Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:00 A.M.

CLOSED SESSION:

Convened at 10:30 A.M.
Adjourned at 12:10 P.M.

AGENDA ITEM
#23
47 1358

AS PER ORIGINAL

SOUTH TEXAS COUNTY JUDGES' AND COMMISSIONERS' ASSOCIATION

LEONARD CAMARILLO
President
County Commissioner Hidalgo County
P.O. Box 1356
Edinburg, Texas 78539

RAY HOLBROOK
Vice-President
County Judge-Galveston County
722 Moody Street
Galveston, Texas 77550

CARL NICHOLS
Secretary-Treasurer
County Commissioner-Wharton County
P.O. Box 1171
Wharton, Texas 77488

CLAUDE FRANKLIN, JR.
Past President
County Judge-McMullen County
Box 237
Tilden, Texas 78072

1991 ANNUAL DUES

SOUTH TEXAS COUNTY JUDGES'
AND COMMISSIONERS' ASSOCIATION

MAKE CHECKS PAYABLE TO: SOUTH TEXAS COUNTY JUDGES'
AND COMMISSIONERS' ASSOC.

MAIL TO: CARL W. NICHOLS
SECRETARY OF TREASURER
P.O.BOX 1171
WHARTON, TEXAS 77488

DEAR JUDGE:

We are going to have a very interesting and informative conference at the "HOLIDOME" in MCALLEN. In order to continue to support the thoughts and suggestions of the tax payer of our region we must maintain a strong Association in order to get the word to our legislature in Austin. We are requesting at this time that your County fully support our Association by mailing your County dues in the amount of $100.00.

With the rapidly changing laws, both, Amendments and new legislation, we must stay on top of things and the power of the Association is heard loudly in Austin.

The Association needs the strenght and support of everyone if we are to continue to make great progress as in the past, as a stronger and more visible County goverment.
"SUPPORT THE ASSOCIATION"

Please notify your Commissioners'

Sincerely,
Carl W. Nichols
Carl W. Nichols
Secretary-Treasurer

RECEIVED
DEC - 6 1991
COUNTY JUDG

47 1359

AS PER ORIGINAL

AGENDA ITEM #24

OPERA-TO-GO

6254 Ella Lee Lane
Houston, TX 77057

BOOKING CONTRACT

This contract is for the services of OPERA-TO-GO, made this _____day of _____, 19_____, between the undersigned Purchaser of Scheduled Event and the undersigned Company Representative as described below:

1) Name of Scheduled Event Young Peer Gynt

2) Date of Event March 16

3) Time of Event 10:00 AM

4) Place of Event George Memorial Library

5) Fee Agreed Upon $ 600

6) Amount of Deposit $ —

7) Balance Due at Time of Performance $ 600

8) Special Instructions _____

9) Deposits are nonrefundable if cancelled by purchaser within 10 days of scheduled event. Deposits will be refunded due to Acts of God.

Please sign all copies of this contract. Return one copy for our files, and keep the other copy for your records. Deposits are due no later than 60 days before the scheduled event.

RSB Fort Bend County
Purchaser of Event

Michelle T. Frazier
Opera-to-Go Representative

Signature of Purchaser

Michelle T Frazier
Signature

713 784-3565

George Memorial Library
Address

1001 Golfview
Richmond, TX 77469-5141
State/Zip

713 342-4455
Phone Number

47 1360

AS PER ORIGINAL

AGENDA ITEM # 25/1

TABULATION

PURCHASE A MINIMUN OF FIFTEEN (15) POLICE PACKAGE AUTOMOBILES. BID #91-017.

COMPANY	BID PRICE WITHOUT OPTIONAL EQUIPMENT	OPTIONAL EQUIPMENT: 5.7 LT ENGINE	TILT STEERING	SPLIT 55/45 FRONT SEAT	SPOTLIGHT	MIRRORS DUAL, OUTSIDE	P235-70V15SBR TIRES	TOTAL WITH ALL OPTIONAL EQUIP.
Joe Grillo Chev-Olds-Dodge P.O. Box 911 Rosenberg, TX 77471	$13,067.53 (Low Bidder: Bidding Chevrolet Caprice)	$123.00	$110.70	$182.86	$102.50	*$252.56	**$52.48	$13,891.63
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, TX 77210	$13,382.00	$123.00	$110.70	$182.86	$102.50	*$252.56	**$52.48	$14,206.10

*Mirrors: Includes power door locks, required with twin remote mirrors.
**Tires, P235-70VR15SBR: Required with 5.7 liter for tire certification.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: December 16th and 23rd.

INDIVIDUAL NOTICES MAILED: 50

BID PACKETS PICKED UP OR MAILED: 8 .

BIDS RECEIVED: 2

PREPARED BY:
Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

13,067
252
13319.56
53
13320.09

25/2

47 1301

7—B—011

Merchants BONDING CO. — Mutual —

TX 453057

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, William Martin, 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 Two, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 8 day of March, 1991, 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 8 day of March, 1991.

William L. Martin
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 William Martin 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 8 day of March, 1991.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

2/1/91 C.

47 1302

25/2

AS PER ORIGINAL

01-31-91

TO: Ray Breeding, Constable
Precinct 2

FROM: Bill Thomas,
Assistant Personnel Director

SUBJECT: William Lee Martin - requested Reserve Deputy

Your request to establish William Lee Martin as a Reserve Deputy in your office was originally approved through Personnel in September of 1990, although I find no record of this being approved by Commissioner's Court.

I've again reviewed the file to assure that no significant changes have occurred since the original OK from Personnel, and would have no problem with his work in your department as a Reserve Deputy.

Our records currently indicate 15 Reserve Deputies assigned to your office, and I will need to secure the name of the one being replaced in order to maintain our records correctly, and maintain compliance with Commissioner's Court. Please advise us before bringing Mr. Martin on as a Reserve Deputy. Thank you.

bt:

Bill Thomas

enclosure(s)
cc: w/enclosure(s)
Judge Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Personnel Director, Richard Selleh

RECEIVED
MAR 11 1991
COUNTY JUDGE

[illegible]
[illegible]
PERSONNEL
CH CLERK
WARRANTS
NEEDVILLE
OPNS
RES. FORCE

47 1303

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

AS PER ORIGINAL

September 20, 1990

Ray Breeding
Constable Precinct Two
7232 West Fuqua
Missouri City, Tx 77489

Dear Ray:

I have completed my background and history check on Mr. William Lee Martin and I have no problem with him going to work in your department as a Deputy Reserve.

This approval does comply with the Personnel department rulings. If you have any questions please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director
Fort Bend County

cc: Commissioner Ben Denham
County Judge Jodie Stavinoha
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED BY CHIEF DEPUTY
Date: 10-16-21 Time: 10:20
Chief Deputy

47 1304

AS PER ORIGINAL

RAY L. BREEDING
CONSTABLE PRECINCT 2
FORT BEND COUNTY
P.O. BOX 751
FRESNO, TEXAS 77545

EMPLOYMENT APPLICATION

We consider applicants for all positions without regard to race, color, religion, sex, national origin, age, marital or veteran status, the presence of a handicap, or any other legally protected status.

- Please print or type all answers. Use black ink only.
- Fill in all blocks. Print or type *None* or *NA* if information is not applicable.
- Provide complete answers. If there is insufficient space for a complete answer, use plain paper. Print *See Continuation* in the space on this form and print the applicable section and box number on the continuation page.

Position(s) Applied For	Date
DEPUTY CONSTABLE	07-23-90

SECTION I. Personal Background

1. Name in Full (*Last, First, Middle*)			2. Are you 18 years of age or older?
MARTIN WILLIAM LEE			☑ Yes ☐ No
3. List and explain other names used. (Current or past.)			4. Place of Birth
N/A			
5. Address	City	State	ZIP Code / Phone
6203 SANSDALE ST.	HOUSTON	TEXAS	77087 (713) 644-5845

6. Citizenship	*If other, are you authorized to work in the United States?*	Document No.	7. Driver's License Number	Expires	State
☑ United States ☐ Other	☑ Yes ☐ No		12689223	1993	TX

SECTION II. General Information

1. Are you related to any employee of this or a subsidiary company? ☐ Yes ☑ No	Relationship	Name
2. Have you previously been employed by this or a subsidiary company? ☐ Yes ☑ No	*If yes, list dates of employment and location.*	

3. Will you work overtime?	4. Will you travel?	5. Will you relocate?	6. Date available
☑ Yes ☐ No	☑ Yes ☐ No	☑ Yes ☐ No	A.S.A.P.

7. Do you have any physical condition which would restrict job performance? ☐ Yes ☑ No	*If yes, explain.*
8. Are you presently employed? ☑ Yes ☐ No	*If yes, why do you wish to change employment?* UPPER MOBILITY

9. Write in the appropriate space any foreign language(s) you speak, read, or write.

	FLUENT	GOOD	FAIR		FLUENT	GOOD	FAIR		FLUENT	GOOD	FAIR
SPEAK	N/A			READ				WRITE			

47 1305

AS PER ORIGINAL

CONSTABLE PRECINCT 2
FORT BEND COUNTY

SECTION III. Educational Background

List all educational and training institutions attended.

SCHOOL	NAME & LOCATION	MAJOR COURSE OF STUDY	YEARS COMPLETED	YEAR GRADUATED	DEGREE/ DIPLOMA
HIGH	ROSS S. STERLING MARTINDALE	BASIC COURSE	3 YRS	G-ED	
BUSINESS/ TECHNICAL					
COLLEGE/ UNIVERSITY	UNIVERSITY OF HOUSTON ONE MAIN STREET	POLICE ACADEMY	3 MON.	1990	
GRADUATE					
OTHER (Specify)					

SECTION IV. Residence

List previous place(s) of residence during the last five years. Start with the most recent first.

	FROM Month	FROM Year	TO Month	TO Year	ADDRESS	CITY	STATE	ZIP
A	SEPT	75	PRESENT		6208 SIMSDALE	HOUSTON	TEXAS	77087
B								
C								
D								

SECTION V. Criminal/Civil

1. Have you been convicted or found guilty of a felony/crime? ☐ Yes ☒ No *If yes, give details below.*

	CONVICTION DATE	CRIME CONVICTED OF	LAW ENFORCEMENT AGENCY	COURT JURISDICTION	DISPOSITION
A					
B					

2. Are you now or have you ever been a defendant in a civil proceeding? ☐ Yes ☒ No *If yes, give details below.*

47 1300

AS PER ORIGINAL

CONSTABLE PRECINCT 2
FORT BEND COUNTY

SECTION VI. Employment Background

1. List every employer for the last 10 years. Start with your present or last job. Include military service, periods of self-employment, and full-time volunteer activities.

A

From Month	From Year	To Month	To Year	Name of Employer	Address
1	89	PRES.	ENT	TRINITY SECURITY	2035 NORTH BLVD

Position	Duties	Name and Current Phone Number of Supervisor
SECURITY OFFICER	PROTECTION OF PRIVATE PROPERTY	AL YOUNG (713) 322-1904

Salary Per Month Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
$800.00		PRESENT	N/A ( )

B

From Month	From Year	To Month	To Year	Name of Employer	Address
9	88	1	89	KIMBALL COMPANY	21 KIMBALL LANE

Position	Duties	Name and Current Phone Number of Supervisor
GENERAL LABOR	CLEAN UP CREW	DAVID KIMBALL (713) 418-7354

Salary Per Month Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
$800.00	$800.00	TEMPORARY EMPLOYMENT	SAME ( )

C

From Month	From Year	To Month	To Year	Name of Employer	Address
2	88	6	89	SPARKS SECURITY	6158 SOUTH LOOP EAST

Position	Duties	Name and Current Phone Number of Supervisor
SECURITY OFFICER	PROTECTION OF PRIVATE PROPERTY	GARY SPARKS (713) 418-7216

Salary Per Month Start	Last	Reason for Leaving	Name and Current Phone Number of Co-Worker
$ 690.00	$650.00	NOT ENOUGH HOURS	N/A ( )

D

From Month	From Year	To Month	To Year	Name of Employer	Address
3	86	10	87	TAIPAN SECURITY	1790 NORTH WEST BLVD

Position	Duties	Name and Current Phone Number of Supervisor
SECURITY OFFICER	PROTECTION OF PRIVATE PROPERTY	SEAN MINTON (713) 464-7172

Salary Per Month Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
$ 730.00	$ 730.00	QUIT	N/A ( )

E

From Month	From Year	To Month	To Year	Name of Employer	Address
3	85	1	86	SPANKYS PIZZA	7210 SOUTH LOOP EAST

Position	Duties	Name and Current Phone Number of Supervisor
DRIVER	DELIVERY DRIVER	MONFID (713) 645-3567

Salary Per Month Start	Last	Reason For Leaving	Name and Current Phone Number of Co-Worker
$500.00	$500.00	UPPER MOBILITY	N/A ( )

2. If you are presently employed, may we contact your employer? [X] Yes [ ] No

3. Have you ever been an owner, partner, or officer of a business? [ ] Yes [X] No — *If yes, explain.*

4. Have you ever been discharged or asked to resign by an employer? [ ] Yes [X] No — *If yes, explain fully.*

AS PER ORIGINAL

CONSTABLE PRECINCT 2
FORT BEND COUNTY

5. Have you ever been granted a U.S. Government security clearance? ☐ Yes ☑ No	Type Granted	Agency	Date Granted	Presently Active? ☐ Yes ☐ No
6. Have you ever been denied a U.S. Government security clearance? ☐ Yes ☑ No	If yes, when and why?			

7. Please list any periods of unemployment and/or extended illness of four weeks duration or more during the last 10 years.

	FROM Month	FROM Year	TO Month	TO Year	STATE REASON FOR UNEMPLOYMENT OR ILLNESS
A					N/A
B					
C					
D					

SECTION VII. References

List four personal references who are not relatives.

	Name	Address	City	State
A	PHYLLIS ANDERSON	571 COOK WOOD	HOUSTON	TX
	Employer: ARCO PIPELINE	Business Phone Number: (713) 450 2081 EXT 90	Home Phone Number: (713) 450 2346	
B	Name: BEATRICE BAN	Address: 6315 SIMSDALE ST	City: HOUSTON	State: TX
	Employer: HOUSE WIFE	Business Phone Number: ( )	Home Phone Number: (713) 641-2125	
C	Name: BETTY CROSS	Address: 6315 RIFD RD	City: HOUSTON	State: TX
	Employer: HOUSE WIFE	Business Phone Number: ( )	Home Phone Number: (713) 641-1552	
D	Name: ESTER THOMPSON	Address: 6303 BELAIRE	City: HOUSTON	State: TX
	Employer: HOUSE WIFE	Business Phone Number: ( )	Home Phone Number: (713) 649 5543	

SECTION VIII. Military

1. Have you served in a military organization of the United States? ☐ Yes ☐ No (If no, go to Section IX)	If yes, branch. N/A	Service Number	From Month	From Year	To Month	To Year
2. Highest Rank Held	3. Other Period of Active Service Branch:					
4. Describe duties, special training, awards/decorations.			5. Type of Discharge			

47 1308

AS PER ORIGINAL

CONSTABLE PRECINCT 2
FORT BEND COUNTY

EMPLOYMENT APPLICATION

SECTION IX. Miscellaneous

1. Is there any factor not covered by questions in this document which should be brought to the attention of background investigators? *Please explain.*

N/A

2. Do you type? *If yes, words per minute.*	3. Do you use computers? *If yes, describe computer and software.*
☑ Yes ☐ No 20	☑ Yes ☐ No

3. Please list skills, other qualifications, or other experiences that add to your value for this position.

N/A

PLEASE READ BEFORE SIGNING

Notice of Investigative Consumer Report. In making this application, I understand that an investigative consumer report may be made by a consumer reporting agency. This report may include information as to my character, general reputation, personal characteristics, and mode of living, whichever applicable. I understand that I have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of the nature and scope of the investigative consumer report.

Information From Third Parties. I authorize FBC to request and receive responses and information concerning me in addition to the investigative consumer report. I understand that such responses and information may be obtained from sources which include, but are not limited to, personal (*e.g.* family members, friends, neighbors, other personal acquaintances), consumer reporting agencies, schools, business/professional organizations/associations, law enforcement authorities, governmental agencies, present and past employers, branches of military service, and physicians, hospitals, medical clinics, and custodians of medical records. I authorize any such parties to furnish FBC with responses and information concerning me, and I release FBC and/or its agents from any and all liability and responsibility arising out of the release, request, receipt, or use of such responses and information.

Truthfulness of Information Furnished. I certify that the information which I have furnished on this application is true and complete, and I understand that any misrepresentation will be sufficient cause for my not being employed or for dismissal if employed. I also understand that employment is subject to satisfactory academic and past employment record and, if applicable, a satisfactory report of a physical examination by a company designated physician.

Agreement. By submitting this application, I agree that if hired I will conform to the rules and policies of the company, and understand that my employment and compensation will be for an indefinite period of time, and may be terminated with or without cause and with or without notice at any time, at the option of either the company or myself. I understand that no supervisor or representative of the company, other than the president, has the authority to enter into any agreement for employment for any specified period of time, or to make any employment guarantees.

I understand and voluntarily agree that I may be requested by the company to take a physical examination and/or urinalysis drug screen test at any time as a condition of initial or continued employment, and that failure to take such a test or unsatisfactory test results may result in my dismissal, as applicable by state law.

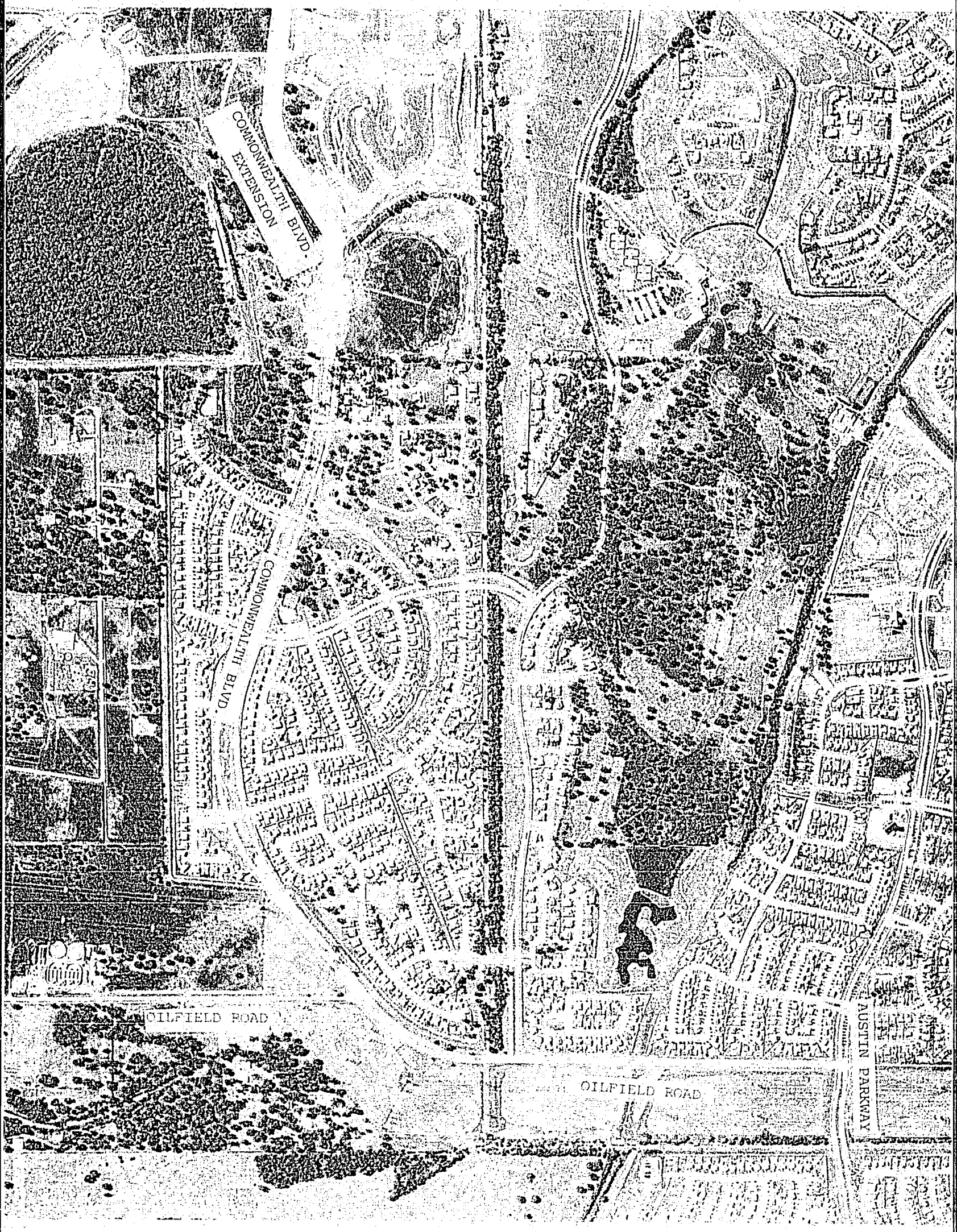
If hired, I understand I will be required to serve a ninety-day probationary period.

Signature	Date
William A. Martin	07-23-90

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.

#26



AGENDA ITEM # 27

47 1370

TABULATION

PURCHASE OF TWO (2) OR MORE NEW CARDIAC DEFIBRILLATOR/MONITORS.
BID #91-042

COMPANY	UNIT BID PRICE	OPTIONAL EQUIPMENT
Physio-Control Corp. 1600 E. Lamar Blvd. #110 Arlington, Texas 76011	$7,448.35	$1,200.00

NO OTHER BIDS RECEIVED.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 17th and 24th.

INDIVIDUAL NOTICES MAILED: 48

BID PACKETS PICKED UP OR MAILED: 3

BIDS RECEIVED: 1

RECONVENE:

Reconvened Regular Court at 12:10 P.M.

28. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (DRAINAGE DISTRICT STEP CHANGES; DISTRICT COURTS' RECLASSIFICATIONS; AND CREATION OF NEW DEPARTMENT, ELECTIONS ADMINISTRATOR, AND POSSIBLE TRANSFER OF PERSONNEL); AS AUTHORIZED BY ART. 6252-17, SEC. 2(G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize creating a position of Administrative Judge's Secretary at $75.00 per pay period with position moving with the Administrative Judge and delete the Administrative Court position, grade 11, effective March 18, 1991.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize all Fort Bend County employees a one step increase if licensed to spray herbicides and perform the appropriate duties.

RECESS:

Recessed Regular Court at 12:15 P.M.

RECONVENE:

Reconvened Regular Court at 1:30 P.M.

29. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) ONE OR MORE NEW CAB/CHASSIS (#91-033); (2) PURCHASE AND HAVE INSTALLED ONE OR MORE NEW AMBULANCE MODULE BODIES (#91-043); (3) ONE OR MORE NEW PICKUP TRUCKS (#91-044):

Open and consider bids for purchase of one or more new truck cab and chassis (#91-033):

The following bids were presented to Commissioners Court for review.

A)	A.C. Collins Ford, Inc.	$14,734.00
B)	First Response, Inc.	no bid
C)	Helfman Ford	$16,792.75
D)	Northwest Ford Mercury DBA Marshall Ford	$17,995.87
E)	San Antonio Ambulance Sales, Inc.	no bid
F)	Bridgers Coaches, Inc.	$18,400.00

Open and consider bids for purchase of one or more new ambulance module bodies (#91-043):

The following bids were presented to Commissioners Court for review.

A)	First Response, Inc.	no bid
B)	Frazer, Inc.	$49,875.00
C)	San Antonio Ambulance Sales, Inc.	no bid
D)	Bridgers Coaches, Inc.	$46,580.00

47 1372

PURCHASE OF ONE (1) OR MORE NEW TRUCK CAB & CHASSIS
BID NUMBER 91-033

COMPANY

A.C. COLLINS FORD, INC. ✓ 14,734

AGENDA ITEM # 29 (1)

ALVIN EQUIPMENT CO., INC.

AMBULANCE SALES AND SERVICE

AMERICAN TRANSCOACH, INC.

BARRETT WHITE GMC TRUCKS

BAYOU CITY FORD TRUCK SALES, INC.

BECK & MASTEN PONTIAC-GMC, INC.

BOB MARCO BUICK-GMC-MAZDA

CHAMPION CHRYSLER PLYMOUTH, INC.

CHAMPION FORD, INC.

CHILDS TRUCK EQUIPMENT, INC.

CHUCK DAVIS CHEVROLET

CHUCK MILLER FORD, INC.

CHUCK RATHERT CHEV.

D & S TRUCK PARTS & REPAIR

DAN BOONE CHEVROLET

DEMONTROND TRUCK CENTER

DUB MILLER FORD

DUB MILLER FORD

EAST BERNARD FORD, INC.

EXCELLANCE INCORPORATED

FIRST RESPONSE, INC. ✓ NO BID

FRANK GILLMAN PONTIAC CO.

FRAZER, INC.

GALLERIA AREA FORD, INC.

GILMAN DODGE

GLOBE ELECTRIC SUPPLY CO., INC.

GOODSON GMC

COMPANY

GRACE EQUIPMENT CO.

GREENVILLE FORD LINCOLN MERCURY

GREENVILLE FORD/LINCOLN/MERCURY

HALL CHEVROLET, INC.

HELFMAN FORD 16,792.75

HUBENAK FORD

JACK ROACH FORD, INC.

JOE CAMP FORD

JOE GRILLO OLDSMOBILE-DODGE

JOE MYER'S FORD, INC.

JOE MYERS FORD, INC.

KINSEL FORD

KNAPP CHEVROLET, INC.

LANDMARK CHEVROLET NORTH

LANDMARK CHEVROLET/GMC S.W.

LAROCHE CHEV-CAD., INC.

LAROCHE CHEVROLET-CADILLAC

LAWRENCE MARSHAL CHEV-OLDS ~~12995.89~~

LES MARKES CHEVROLET MAZDA

MAC HAIK CHEVROLET/SUBARU

MACK HAIK PEACOCK CHEVROLET

MACK TRUCKS, INC.

METRO FORD TRUCK SALES, INC.

MILLER CHEVROLET

MORT HALL FORD

MUSTANG TRACTOR & EQUIPMENT CO.

NEELE ASSOC., INC.

COMPANY
NOBLE PONTIAC GMC
NORTHWEST FORD MERCURY DBA MARSHALL FORD ✓ 17,995.87
OLYMPIC INTERNATIONAL TRUCKS, INC.
RED HOT DELIVERY SERVICE
RUSSELL AND SMITH FORD
RUSSELL BROS. OF TEXAS
S & D LEASING
SAN ANTONIO AMBULANCE SALES INC ✓ No Bid
SEIFERT WELDING & CONSTRUCTION, INC.
SOUTHWEST LINCOLN-MERCURY, INC.
SOUTHWEST TRUCK RIGGING & EQUIP.
TEXSTAR CHEVRLOET
UDELSON EQUPMENT COMPANY
UNIVERSAL FORD SALES, INC.
WHITEGMC TRUCKS OF HOUSTON
WORTHINGTON CHEVROLET
Bridgers Coaches Inc ✓ 18,400.00

PURCHASE OF ONE (1) OR MORE NEW AMBULANCE MODULE BODIES
BID NUMBER 91-043
Mar 8, 1991

47 1375

AGENDA ITEM # 29 (2)

COMPANY
A.C. COLLINS FORD, INC.
BARRETT WHITE GMC TRUCKS
BECK & MASTEN PONTIAC-GMC, INC.
BOB MARCO BUICK-GMC-MAZDA
CHAMPION CHRYSLER PLYMOUTH, INC.
CHAMPION FORD, INC.
CHUCK DAVIS CHEVROLET
CHUCK MILLER FORD, INC.
CHUCK RATHERT CHEV.
DAN BOONE CHEVROLET
DEMONTROND TRUCK CENTER
DUB MILLER FORD
EAST BERNARD FORD, INC.
FIRST RESPONSE, INC. ✓ NO BID
FRANK GILLMAN PONTIAC CO.
FRAZER, INC. ✓ 49,875.00
GALLERIA AREA FORD, INC.
GILMAN DODGE
GOODSON GMC
GREENVILLE FORD LINCOLN MERCURY
GREENVILLE FORD/LINCOLN/MERCURY
HALL CHEVROLET, INC.
HELFMAN FORD
HUBENAK FORD
JACK ROACH FORD, INC.
JOE CAMP FORD
JOE GRILLO OLDSMOBILE-DODGE

PURCHASE OF ONE (1) OR MORE NEW AMBULANCE MODULE BODIES
BID NUMBER 91-043
Mar 8, 1991

47 1376

COMPANY

JOE MYER'S FORD, INC.

JOE MYERS FORD, INC.

KINSEL FORD

KNAPP CHEVROLET, INC.

LANDMARK CHEVROLET NORTH

LANDMARK CHEVROLET/GMC S.W.

LAROCHE CHEVROLET-CADILLAC

LAWRENCE MARSHAL CHEV-OLDS

LES MARKES CHEVROLET MAZDA

MAC HAIK CHEVROLET/SUBARU

MACK HAIK PEACOCK CHEVROLET

METRO FORD TRUCK SALES, INC.

MILLER CHEVROLET

MORT HALL FORD

NOBLE PONTIAC GMC

NORTHWEST FORD MERCURY DBA MARSHALL FORD

RUSSELL AND SMITH FORD

RUSSELL BROS. OF TEXAS

RUSSELL BROS. OF TEXAS

SOUTHWEST LINCOLN-MERCURY, INC.

TEXSTAR CHEVRLOET

UNIVERSAL FORD SALES, INC.

WORTHINGTON CHEVROLET

San Antonio Sales, Inc ✓ NO BID

Bridges Coaches Inc ✓ 46,580.00

Open and consider bids for purchase of one or more new pickup trucks (#91-044):

The following bids were presented to Commissioners Court for review.

A)	Helfman Ford	$10,199.75
B)	Joe Grillo Chevrolet	$10,859.25
C)	Knapp Chevrolet, Inc.	$11,940.00
D)	Lawrence Marshall Chev-Olds	$11,839.07
E)	Don Elliott Ford	$13,125.75
F)	Taylor Ford-Lincoln-Mercury	$12,547.00

30. APPROVE BILLS:

Moved by Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve bills, as presented by Robert Grayless, County Auditor.

31. ADJOURNMENT:

Commissioners' Court adjourned at 1:45 P.M. on Monday, March 11, 1991.

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE 1/2 TON PICKUP TRUCKS
BID NUMBER 91- 044

47 1378

AGENDA ITEM # 29 (3)

COMPANY
A.C. COLLINS FORD, INC.
ALVIN EQUIPMENT CO., INC.
AMBULANCE SALES AND SERVICE
AMERICAN TRANSCOACH, INC.
BARRETT WHITE GMC TRUCKS
BAYOU CITY FORD TRUCK SALES, INC.
BECK & MASTEN PONTIAC-GMC, INC.
BOB MARCO BUICK-GMC-MAZDA
CHAMPION CHRYSLER PLYMOUTH, INC.
CHAMPION FORD, INC.
CHILDS TRUCK EQUIPMENT, INC.
CHUCK DAVIS CHEVROLET
CHUCK MILLER FORD, INC.
CHUCK RATHERT CHEV.
D & S TRUCK PARTS & REPAIR
DAN BOONE CHEVROLET
DEMONTROND TRUCK CENTER
DUB MILLER FORD
EAST BERNARD FORD, INC.
EXCELLANCE INCORPORATED
FIRST RESPONSE, INC.
FRANK GILLMAN PONTIAC CO.
FRAZER, INC.
GALLERIA AREA FORD, INC.
GILMAN DODGE
GLOBE ELECTRIC SUPPLY CO., INC.
GOODSON GMC

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE 1/2 TON PICKUP TRUCKS
BID NUMBER 91-044

47 1379

COMPANY	
GRACE EQUIPMENT CO.	
GREENVILLE FORD LINCOLN MERCURY	
GREENVILLE FORD/LINCOLN/MERCURY	
HALL CHEVROLET, INC.	
HELFMAN FORD ✓	10,199.75
HUBENAK FORD	
JACK ROACH FORD, INC.	
JOE CAMP FORD	
JOE GRILLO ~~OLDSMOBILE-DODGE~~ Chev ✓	10,859.25
JOE MYER'S FORD, INC.	
JOE MYERS FORD, INC.	
KINSEL FORD	
KNAPP CHEVROLET, INC. ✓	11,940.00
LANDMARK CHEVROLET NORTH	
LANDMARK CHEVROLET/GMC S.W.	
LAROCHE CHEV-CAD., INC.	
LAROCHE CHEVROLET-CADILLAC	
LAWRENCE MARSHAL CHEV-OLDS ✓	11,839.07
LES MARKES CHEVROLET MAZDA	
MAC HAIK CHEVROLET/SUBARU	
MACK HAIK PEACOCK CHEVROLET	
MACK TRUCKS, INC.	
METRO FORD TRUCK SALES, INC.	
MILLER CHEVROLET	
MORT HALL FORD	
MUSTANG TRACTOR & EQUIPMENT CO.	
NEELE ASSOC., INC.	
Don Elliott Ford ✓	13,125.75

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE 1/2 TON PICKUP TRUCKS
BID NUMBER 91-044

47 1380

COMPANY
NOBLE PONTIAC GMC
NORTHWEST FORD MERCURY DBA MARSHALL FORD
OLYMPIC INTERNATIONAL TRUCKS, INC.
RED HOT DELIVERY SERVICE
RUSSELL AND SMITH FORD
RUSSELL BROS. OF TEXAS
S & D LEASING
SAN ANTONIO AMBULANCE SALES INC
SEIFERT WELDING & CONSTRUCTION, INC.
SOUTHWEST LINCOLN-MERCURY, INC.
SOUTHWEST TRUCK RIGGING & EQUIP.
TEXSTAR CHEVRLOET
UDELSON EQUPMENT COMPANY
UNIVERSAL FORD SALES, INC.
WHITEGMC TRUCKS OF HOUSTON
WORTHINGTON CHEVROLET

Taylor Ford-Lincoln-Mercury ✓ 12,547.00

47 1381

30/

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 11th day of March, 1991 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 Presley, seconded by Commissioner Prestage, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB 47 1381 A
DB= ACCT91
0700 ENTEx CONTRIBUTION FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/05/91 TO 03/11/91

FRI, MAR 8, 1991, 11:41 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700000000000	NON-BUDGETED	.00	.00	1,859.24	-1,859.24	.00		-1,859.24
	TOTAL :	.00	.00	1,859.24	-1,859.24	.00		-1,859.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
03/05/91 MC INVOICE : REGIS:034436 COMBO:033548 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST 7 CLIENTS	CHECK-NO : 187838 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	197.64
03/05/91 MC INVOICE : REGIS:034517 COMBO:033548 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 187838 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	126.48
03/05/91 MC INVOICE : REGIS:034816 COMBO:033548 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 187838 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	71.49
			FG-KEY TOTAL USED	395.61

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800	C	0000	C00	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-RMA -	OPEN-ENC =	ENC-REMAIN
080100000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300000000	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
0804000000000 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
0900 00000000	NON-BUDGETED	.00	.00	1,394.13	-1,394.13	.00		-1,394.13
	TOTAL :	.00	.00	1,394.13	-1,394.13	.00		-1,394.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
03/05/91 MO INVOICE : REGIS:034434 COMBO:033549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 187834 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	89.73
03/05/91 MO INVOICE : REGIS:034817 COMBO:033549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 187834 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	146.82
03/05/91 MO INVOICE : REGIS:034642 COMBO:033549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 187834 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	97.23
			FG-KEY TOTAL USED	333.78

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000000000 NON-BUDGETED	-3,500.00 .00	-3,500.00	.00	-3,500.00	.00	-3,500.00
TOTAL :	-3,500.00 .00	-3,500.00	.00	-3,500.00	.00	-3,500.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100C0000000	NON-BUDGETED	.00	.00	738.37	-738.37	.00		-738.37
	TOTAL :	.00	.00	738.37	-738.37	.00		-738.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
03/11/91 BL INVOICE : REGIS:034922 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD RCSENBERG TX 77471	INV 1264155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.68
03/11/91 BL INVOICE : REGIS:034921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER RCSENBERG TX 77471	INV 3191-6, 3204-7, 3210-4, & 3185-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	318.96
			FG-KEY TOTAL USED	331.64

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

47 1381 N

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120600000000	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
1207C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208	0	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
180000000000 NON-BUDGETED	.00	.00	10,127.37	-10,127.37	.00		-10,127.37
TOTAL :	.00	.00	10,127.37	-10,127.37	.00		-10,127.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
03/05/91 MC INVOICE : REGIS:034739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 7601	CHECK-NO : 187848 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	488.71
03/11/91 BL INVOICE : REGIS:034558 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158566 SCANTRON P O BOX 3883 TUSTIN CA 92681	INV 60585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.63
03/11/91 BL INVOICE : REGIS:034559 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1294945 & 1264149	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.50
03/11/91 BL INVOICE : REGIS:034772 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV 266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	477.60
03/11/91 BL INVOICE : REGIS:034741 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155527 GANDY, LINDA C.	RADIO PRACTICALS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
03/11/91 BL INVOICE : REGIS:034837 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162594 ROLLINS JOHN BRADLEY 1710 CYPRESS RICHMOND TX 77469	DANGEROUS DRUGS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
			FG-KEY TOTAL USED	1,482.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 C 0000 000	NON-BUDGETED	.00	.00	4,477.26	-4,477.26	.00		-4,477.26
	TOTAL :	.00	.00	4,477.26	-4,477.26	.00		-4,477.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033598 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187884 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	905.48
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033598 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187884 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	69.27
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033598 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187884 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	63.38
			FG-KEY TOTAL USED	1,038.13

47 1381V

ACTDISB
DB= ACCT91
3200 LIBRARY DONATION ACCOUNT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/05/91 TO 03/11/91

FRI, MAR 8, 1991, 11:41 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 C0000000 NON-BUDGETED	.00	.00	1,200.42	-1,200.42	.00	-1,200.42
TOTAL :	.00	.00	1,200.42	-1,200.42	.00	-1,200.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
03/11/91 BL	VENDOR-NO : 156243	INV 27548131, 27574332,	CHECK-NO : 000000	152.34
INVOICE :	INGRAM	& 27345472	COMBINED BILL-DAY	
REGIS:034960	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75285			
			FG-KEY TOTAL USED	152.34

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
3300C0000000	NON-BUDGETED	.00	.00	15,852.81	-15,852.81	.00	-15,852.81
	TOTAL :	.00	.00	15,852.81	-15,852.81	.00	-15,852.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/05/91 MO INVOICE : REGIS:034432 COMBO:033558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 5 CLIENTS	CHECK-NO : 187835 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	391.63
03/05/91 MO INVOICE : REGIS:034640 COMBO:033558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT	CHECK-NO : 187835 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	30.54
03/05/91 MO INVOICE : REGIS:034507 COMBO:033558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 187835 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	408.23
03/05/91 MO INVOICE : REGIS:034815 COMBO:033558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 187835 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	337.08
03/05/91 MO INVOICE : REGIS:034444 COMBO:033553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 187836 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	43.79
03/05/91 MO INVOICE : REGIS:000215 COMBO:033553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	AS PER ATTACHED 1 CLIENT	CHECK-NO : 187836 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	46.62
03/05/91 MO INVOICE : REGIS:034437 COMBO:033555 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 187837 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	138.00
03/05/91 MO INVOICE : REGIS:034639 COMBO:033555 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 187837 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	662.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/05/91 MC INVOICE : REGIS:034435 COMBO:033556 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 187839 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	325.82
03/05/91 MC INVOICE : REGIS:034644 COMBO:033556 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 1 CLIENT	CHECK-NO : 187839 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	59.32
03/05/91 MC INVOICE : REGIS:034506 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 110 SUGAR LAND TX 77478	AS PER ATTACHED 1 CLIENT	CHECK-NO : 187850 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	37.73
03/05/91 MC INVOICE : REGIS:034431 COMBO:033559 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 187851 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	543.49
03/05/91 MC INVOICE : REGIS:034433 COMBO:033559 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST 11 CLIENTS	CHECK-NO : 187851 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	1,362.51
03/05/91 MC INVOICE : REGIS:151297 COMBO:033559 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 5CLIENTS	CHECK-NO : 187851 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	539.67
03/05/91 MC INVOICE : REGIS:034814 COMBO:033559 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 187851 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	1,733.28
03/05/91 MC INVOICE : REGIS:034512 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156058 QUAIL VALLEY APARTMENTS ATTN: MANAGER 1800 FM 1092 MISSOURI CITY TX 77459	ONE MONTH RENT FOR DOUGLAS D'AGOSTINO, APT 1009 295.00 ONE MONTH RENT FOR OLGA GONZALES, APT 909 310.00	CHECK-NO : 187857 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	605.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/05/91 MO INVOICE : REGIS:034813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 187858 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	264.70
03/05/91 MO INVOICE : REGIS:034508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156289 ASHTON OAKS APARTMENTS ATTN: MANAGER 1136 RADIC LANE ROSENBERG TX 77471	ONE MONTH'S RENT FOR DORIS JACKSON APT 607	CHECK-NO : 187859 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	185.00
03/05/91 MO INVOICE : REGIS:034516 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156341 STAFFORD RUN APARTMENTS ATTN: MANAGER 550 STAFFORD RUN ROAD STAFFORD TX 77477	1ST MONTH RENT FOR TENNA YORK	CHECK-NO : 187860 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	400.00
03/05/91 MO INVOICE : REGIS:034505 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-NO : 187861 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	77.82
03/05/91 MO INVOICE : REGIS:034441 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157072 J & J PROPERTIES RT 2 BOX 147 A ROSENBERG TX 77471	ONE MONTH'S RENT CHERYL PARRISH	CHECK-NO : 187862 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	320.00
03/05/91 MO INVOICE : REGIS:034435 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157141 TOWN & COUNTRY APARTMENTS ATTN: MANAGER 2111THOMPSON ROAD RICHMOND TX 77469	ONE MONTH RENT FOR GWEN FANIEL SMALLWOOD APT 213	CHECK-NO : 187863 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	315.00
03/05/91 MO INVOICE : REGIS:034438 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158980 MICHEL MANAGEMENT COMPANY ATTN: MANAGER 2000 LAMAR DRIVE RICHMOND TX 77469	ONE MONTH'S RENT FOR FRANK RODRIGUEZ APT 705	CHECK-NO : 187864 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	240.00
03/05/91 MO INVOICE : REGIS:034442 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161402 PAIK, SANG T. 12406 RIP VAN WINKLE HOUSTON TX 77024	ONE MONTH'S RENT FOR OLIVER WOODS	CHECK-NO : 187866 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/05/91 MC INVOICE : REGIS:034509 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162569 BEAVIS, GARY 10800 FONCREN, #107 HOUSTON TX 77096	ONE MONTH'S RENT FOR RICHARD COLLIER	CHECK-NO : 187869 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	575.00
03/05/91 MC INVOICE : REGIS:034514 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162571 RAMIREZ, HUGO S. 1800 FM 1092 MISSOURI CITY TX 77459	ONE MONTH'S RENT FOR NIEVER & JULIA TREVINO	CHECK-NO : 187870 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	300.00
03/05/91 MC INVOICE : REGIS:034510 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162572 IZAGUIRRE, JOHN P. P O BOX 521 RICHMOND TX 77469	ONE MONTH'S RENT FOR ANGELO & DIANA GARCIA	CHECK-NO : 187871 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	100.00
03/05/91 MC INVOICE : REGIS:034511 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162573 LOPEZ, ARGELIA V. 2021 LOUISE STREET ROSENBERG TX 77471	ONE MONTH'S RENT FOR BELIA CIMAS TRAILER #11	CHECK-NO : 187872 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	316.73
03/05/91 MC INVOICE : REGIS:034515 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162575 U S LAND CORPORATION P O BOX 91495 HOUSTON TX 77291	ONE MONTH'S RENT FOR WILLIE & ERIA COLEMAN	CHECK-NO : 187873 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	400.00
03/05/91 MC INVOICE : REGIS:034440 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162576 WANZA, JESSE - C/O EDWARD MATTHEWS, BROKER, ABRAHAM & CO 1747 TEXAS PARKWAY MISSOURI CITY TX 77489	ONE MONTH RENT FOR ERENDA TRAYLOR	CHECK-NO : 187874 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910305	450.00
			FG-KEY TOTAL USED	11,708.96

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				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
3600	0	0000	000	NON-BUDGETED		.00	.00	138.94	-138.94	.00	-138.94
				TOTAL :		.00	.00	138.94	-138.94	.00	-138.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
03/11/91 BL	VENDOR-NO : 000300	INV 35316	CHECK-NO : 000000	100.00
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:034727	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	100.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
400000000000	NON-BUDGETED	.00	.00	974,287.70	-974,287.70	.00		-974,287.70
	TOTAL :	.00	.00	974,287.70	-974,287.70	.00		-974,287.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
03/05/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 6117.93 DENTAL 1290.70	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,408.63
03/06/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 3535.79 DENTAL 2355.70	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	5,891.49
03/07/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 16066.55 DENTAL 3128.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,195.05
03/08/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 16822.70 DENTAL 398.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,221.50
			FG-KEY TOTAL USED	49,716.67

47 1388

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200 00000 000	NON-BUDGETED	.00	.00	20,098.52	-20,098.52	.00		-20,098.52
	TOTAL :	.00	.00	20,098.52	-20,098.52	.00		-20,098.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
03/05/91 MC INVOICE : REGIS:034445 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155910 SOUTHWESTERN BELL TELEPHONE P O BOX 4699 HOUSTON TX 77097	713 341 6971 460.92 713 341 0638 88.40	CHECK-NO : 187856 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910305	549.32
03/11/91 BL INVOICE : REGIS:034446 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162057 MISSOURI CITY POLICE DEPT	NARCOTIC FOREITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,000.00
03/11/91 BL INVOICE : REGIS:034447 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160011 ROSENBERG POLICE DEPARTMENT	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,000.00
03/11/91 BL INVOICE : REGIS:034625 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160764 NATIONAL CRIME PREVENTION P.O. BOX 229 AMSTERDAM NY 12010	INV F07743-090590, 090592, & 090591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.09
			FG-KEY TOTAL USED	16,671.41

47 1390

ACTDISB
DB= ACCT91
4423 REVENUE SHARING EP #12

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/05/91 TO 03/11/91

FRI, MAR 8, 1991, 11:41 PM

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

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 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
4426	0	0000000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
500000000000 NON-BUDGETED	.00	.00	5101,039.46	-5101,039.46	.00	-5101,039.46
TOTAL :	.00	.00	5101,039.46	-5101,039.46	.00	-5101,039.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432217318 0000	VENDOR-NO : 000809 ANDERSON, LATICIA KAY	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00041.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	415.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862 0001	VENDOR-NO : 000809 CORDES, ROY L.	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02627.61 FICA 00201.01 WH-TX 00392.00 PEN. 00183.93 M-WH DCOMP	CHECK-NO : 137219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,818.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884 0001	VENDOR-NO : 000809 HANEY, MARGARET M.	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 137220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	601.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064 0001	VENDOR-NO : 000809 LANDRY, NORMA JEAN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.66 WH-TX 00173.43 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 137221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	609.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462089922 0002	VENDOR-NO : 000809 BARRERA, MARIA C	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00055.59 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 137222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	385.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197 0002	VENDOR-NO : 000809 CALVERLEY, EDNA	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 137223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	400.75
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302 0002	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00115.75 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	717.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672 0002	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	346.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00065.31 WH-TX 00098.52 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 137226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	629.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 137227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	441.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00063.45 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 137228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	475.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GLRECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	479.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GLRECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	429.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	403.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00056.69 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 137232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	360.17
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00054.46 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	479.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00065.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	410.24
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KLBECZKA, PATRICIA 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00032.03 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	466.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00056.01 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 137236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	364.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.70 WH-TX 00121.86 PEN. 00066.01 M-WH DCOMP 00064.10	CHECK-NO : 137237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	588.90
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00059.41 PEN. 00044.17 M-WH DCOMP 00060.00	CHECK-NO : 137238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	419.15
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	417.76
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00043.05 WH-TX 00043.15 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 137240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	206.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L. 0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00081.76 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 137241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	404.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 137242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	473.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00055.24 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 137243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	533.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAVARA, GLADYS MAE	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00052.84 WH-TX 00056.57 PEN. 00052.85 M-WH DCOMP 00041.53	CHECK-NO : 137244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	486.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00037.93 WH-TX 00048.32 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 137245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	372.42
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00065.82 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	432.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00083.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 137247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	56.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00057.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	390.17
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	379.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139643 0002	VENDOR-NO : 000809 RODRIGUEZ, CELERINA (LILA)	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00039.26 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	376.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824 0002	VENDOR-NO : 000809 RODRIGUEZ, MELISSA MARIE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	352.77
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121 0002	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	416.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064 0002	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	395.38
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229 0002	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	327.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1050366551 0002	VENDOR-NO : 000809 SCHULTZE, IRIS JANETTE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00070.10 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	188.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968 0002	VENDOR-NO : 000809 SEGURA, ANABELIA	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	427.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751 0002	VENDOR-NO : 000809 STAVINOHA, JOAN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.42 WH-TX 00069.57 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	456.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00030.52 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	503.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	406.04
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00041.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	413.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01863.85 FICA 00139.97 WH-TX 00191.99 PEN. 00130.47 M-WH DCOMP	CHECK-NO : 137261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,367.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00056.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	415.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454233977	VENDOR-NO : 000809 ALDRIDGE, CAMILLE RENEE	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00176.63 FICA 00013.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	163.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.16 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	62.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00236.25 FICA 00018.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	218.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137266	330.67
INVOICE :	BALCERRAMA, ORALIA P.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00465.00	FICA 00035.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.98	PEN. 00032.55	CHK-DATE:910308	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137267	323.46
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.61	PEN. 00033.60	CHK-DATE:910308	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137268	672.37
INVOICE :	BONN, JAN L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.88	PEN. 00063.91	CHK-DATE:910308	
XREF-KEY : PR1499288944		0003	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137269	669.68
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00082.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.20	PEN. 00075.11	CHK-DATE:910308	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP 00075.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137270	539.67
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.34	PEN. 00050.89	CHK-DATE:910308	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137271	402.88
INVOICE :	DAVIS, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.47	PEN. 00038.78	CHK-DATE:910308	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137272	438.59
INVOICE :	DESHAZO, JULIE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.37	PEN. 00049.42	CHK-DATE:910308	
XREF-KEY : PR1464342282		0003	M-WH	DCOMP 00070.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137273	211.58
INVOICE :	DOTSON, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00288.00	FICA 00022.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00020.16	CHK-DATE:910308	
XREF-KEY : PR1461416663		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01864.00 FICA 00142.60 WH-TX 00198.00 PEN. 00130.48 M-WH DCOMP	CHECK-NO : 137274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,110.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.69 WH-TX 00095.83 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 137275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	464.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00079.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	378.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909265	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00714.00 FICA 00054.62 WH-TX 00079.12 PEN. 00049.98 M-WH DCOMP	CHECK-NO : 137277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	498.35
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00076.48 WH-TX 00130.46 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 137278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	720.45
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	347.09
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00061.98 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 137280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	361.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00028.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 137281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	349.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463391069	VENDOR-NO : 000809 KISER, KATRINA JO	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00200.25 FICA 00015.32 WH-TX 00010.42 PEN. M-WH DCOMP		CHECK-NO : 137282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	174.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 137283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	441.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.94 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 137284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	374.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00071.76 PEN. 00048.86 M-WH DCOMP		CHECK-NO : 137285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	491.37
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460170360	VENDOR-NO : 000809 MC CAIN, DEBORAH KAY	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00231.75 FICA 00017.73 WH-TX 00015.15 PEN. M-WH DCOMP		CHECK-NO : 137286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	198.87
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 137287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	402.77
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.50 WH-TX 00043.92 PEN. 00034.72 M-WH DCOMP		CHECK-NO : 137288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	349.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 137289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	391.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00027.21 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	392.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00100.71 PEN. 00047.60 M-WH DCOMP 00012.05	CHECK-NO : 137291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	436.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	378.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00327.50 FICA 00025.05 WH-TX 00041.91 PEN. M-WH DCOMP	CHECK-NO : 137293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	260.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00319.50 FICA 00024.44 WH-TX 00003.50 PEN. M-WH DCOMP	CHECK-NO : 137294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	291.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	388.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00281.25 FICA 00021.52 WH-TX 00021.71 PEN. M-WH DCOMP	CHECK-NO : 137296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	238.02
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS 0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.33 WH-TX 00043.58 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 137297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	348.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00066.79 WH-TX 00076.82 PEN. 00063.35 M-WH DCOMP 00011.07	CHECK-NO : 137298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	655.04
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00268.75 FICA 00020.56 WH-TX 00007.43 PEN. M-WH DCOMP	CHECK-NO : 137299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	240.76
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00056.00 WH-TX 00094.90 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 137300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	529.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457761782	VENDOR-NO : 000809 SAPP, PATRICIA ANN	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00458.50 FICA 00035.08 WH-TX 00048.29 PEN. M-WH DCOMP	CHECK-NO : 137301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	375.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139152	VENDOR-NO : 000809 SCHNEIDER, MARY GWENDOLYN	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00444.13 FICA 00033.98 WH-TX 00033.74 PEN. M-WH DCOMP	CHECK-NO : 137302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	376.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 137303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	438.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00032.37 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	442.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 137305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	349.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137306	177.71
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00344.96 FICA 00023.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.10 PEN. 00024.15	CHK-DATE:910308	
XREF-KEY : PR1456197947		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137307	343.26
INVOICE :	THOMPSON, BEVERLY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00465.00 FICA 00035.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.39 PEN. 00032.55	CHK-DATE:910308	
XREF-KEY : PR1465495459		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137308	320.19
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.47 PEN. 00043.89	CHK-DATE:910308	
XREF-KEY : PR1454431590		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137309	374.44
INVOICE :	WALTERS, ESTHER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00 FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.90 PEN. 00034.72	CHK-DATE:910308	
XREF-KEY : PR1455251289		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137310	618.69
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.00 FICA 00065.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.32 PEN. 00061.88	CHK-DATE:910308	
XREF-KEY : PR1516464100		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137311	392.19
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.47 PEN. 00043.89	CHK-DATE:910308	
XREF-KEY : PR1457499076		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137312	275.73
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00357.50 FICA 00027.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.39 PEN. 00025.03	CHK-DATE:910308	
XREF-KEY : PR1455529431		0003	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137313	396.87
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00511.00 FICA 00039.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.27 PEN. 00035.77	CHK-DATE:910308	
XREF-KEY : PR1412445109		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	289.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00086.22 WH-TX 00129.24 PEN. 00078.89 M-WH DCOMP	CHECK-NO : 137315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	598.42
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 137316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	349.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	395.38
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00094.00 PEN. 00064.82 M-WH DCOMP 00098.00	CHECK-NO : 137318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	598.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00198.75 FICA 00015.20 WH-TX 00009.33 PEN. M-WH DCOMP	CHECK-NO : 137319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	174.22
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458805238	VENDOR-NO : 000809 BARTOS, JANICE FAYE	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00762.71 FICA 00058.35 WH-TX 00093.93 PEN. M-WH DCOMP	CHECK-NO : 137320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	610.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.47 WH-TX 00072.84 PEN. 00049.84 M-WH DCOMP 00040.00	CHECK-NO : 137321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	430.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00105.24 PEN. 00057.33 M-WH DCOMP 00012.00	CHECK-NO : 137322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	581.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453839471	VENDOR-NO : 000809 COBBIN, TAMMY R.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00108.00 FICA 00008.26 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	99.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00386.64 FICA 00029.58 WH-TX 00033.46 PEN. 00027.06 M-WH DCOMP	CHECK-NO : 137324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	296.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDALENE G.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00038.92 WH-TX 00049.82 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	29.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459851482	VENDOR-NO : 000809 GUTIERREZ, NORMA JEAN	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00099.00 FICA 00007.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	91.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	395.38
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00277.20 FICA 00021.21 WH-TX 00018.19 PEN. 00019.40 M-WH DCOMP	CHECK-NO : 137328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	186.47
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	447.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	389.85
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01765.38 FICA 00133.14 WH-TX 00165.72 PEN. 00123.58 M-WH DCOMP 00050.00	CHECK-NO : 137331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,267.94
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX 00036.07 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 137332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	304.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449698361	VENDOR-NO : 000809 JALOMO, ANNIE REBECCA 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00922.62 FICA 00070.58 WH-TX 00143.12 PEN. M-WH DCOMP	CHECK-NO : 137333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	683.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00090.01 PEN. 00068.88 M-WH DCOMP 00012.00	CHECK-NO : 137334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	731.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY) 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	429.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R. 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX PEN. 00030.52 M-WH DCOMP	CHECK-NO : 137336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	372.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN 0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	339.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00046.83 PEN. 00041.37 M-WH DCOMP 00024.00	CHECK-NO : 137338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	399.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MCUNCE, BILLIE A	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00011.64 PEN. 00042.84 M-WH DCOMP 00030.00	CHECK-NO : 137339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	480.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463712720	VENDOR-NO : 000809 MUNOZ, ANTHONY F.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00053.61 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 137340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	318.52
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00062.23 PEN. 00052.01 M-WH DCOMP 00022.67	CHECK-NO : 137341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	517.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH DCOMP 00035.00	CHECK-NO : 137342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	568.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	403.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00055.10 PEN. 00048.86 M-WH DCOMP 00065.00	CHECK-NO : 137344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	423.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00495.20 FICA 00035.26 WH-TX 00018.66 PEN. 00034.66 M-WH DCOMP	CHECK-NO : 137345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	372.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00115.29 PEN. 00068.88 M-WH DCOMP 00010.00	CHECK-NO : 137346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	682.62
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00611.00 FICA 00044.83 WH-TX 00074.27 PEN. 00042.77 M-WH DCOMP	CHECK-NO : 137347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	424.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02271.85 FICA 00171.35 WH-TX 00216.11 PEN. 00159.03 M-WH DCOMP	CHECK-NO : 137348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,313.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01067.00 FICA 00079.01 WH-TX 00143.23 PEN. 00074.69 M-WH DCOMP	CHECK-NO : 137349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	493.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00075.28 WH-TX 00066.91 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 137350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	761.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.42 WH-TX 00114.92 PEN. 00071.33 M-WH DCOMP 00025.00	CHECK-NO : 137351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	711.33
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00152.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 137352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	101.72
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.15 WH-TX 00071.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 137353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	541.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00060.44 WH-TX 00089.46 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 137354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	583.05
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00094.08 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 137355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	601.52
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00072.29 WH-TX 00073.08 PEN. 00067.90 M-WH DCOMP 00011.07	CHECK-NO : 137356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	652.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.39 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 137357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	715.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456485212	VENDOR-NO : 000809 PARCHMAN, SIDONIA N	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.69 WH-TX 00021.59 PEN. M-WH DCOMP	CHECK-NO : 137358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	155.72
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00921.00 FICA 00070.46 WH-TX 00092.47 PEN. 00064.47 M-WH DCOMP 00117.00	CHECK-NO : 137359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	576.60
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.05 WH-TX 00172.74 PEN. 00108.64 M-WH DCOMP 00037.50	CHECK-NO : 137360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,007.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00031.99 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	356.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00064.22 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 137362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	530.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01855.92 FICA 00137.83 WH-TX 00088.65 PEN. 00129.91 M-WH DCOMP	CHECK-NO : 137363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	895.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449698608	VENDOR-NO : 000809 MORALES, STEVEN GABINO	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00148.00 FICA 00011.32 WH-TX 00002.58 PEN. M-WH DCOMP	CHECK-NO : 137364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	134.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00173.57 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 137365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	772.96
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	387.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.80 WH-TX 00099.16 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 137367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	632.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00063.20 PEN. 00037.10 M-WH DCOMP 00023.52	CHECK-NO : 137368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	365.63
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 137369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	456.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460260236	VENDOR-NO : 000809 DYER, BOB G.	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00047.31 PEN. M-WH DCOMP	CHECK-NO : 137370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	599.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00065.03 WH-TX 00130.23 PEN. 00061.74 M-WH DCOMP 00038.75	CHECK-NO : 137371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	533.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00076.18 PEN. 00052.85 M-WH DCOMP 00023.50	CHECK-NO : 137372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	511.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01627.00 FICA 00120.70 WH-TX 00120.64 PEN. 00113.89 M-WH DCOMP 00075.00	CHECK-NO : 137373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,144.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM CRR	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00084.84 WH-TX 00123.63 PEN. 00081.27 M-WH DCOMP 00035.00	CHECK-NO : 137374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	616.33
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 137375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	424.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00134.67 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 137376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	966.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00049.20 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 137377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	680.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00054.09 WH-TX 00077.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 137378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	523.79
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00092.65 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 137379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	599.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00119.70 FICA 00009.16 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	110.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.00 WH-TX 00079.58 PEN. 00062.22 M-WH DCOMP	CHECK-NO : 137381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	679.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00077.19 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 137382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	666.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.00 WH-TX 00103.52 PEN. 00062.22 M-WH DCOMP	CHECK-NO : 137383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	536.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00116.40 FICA 00008.90 WH-TX 00010.25 PEN. M-WH DCOMP	CHECK-NO : 137384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	97.25
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01025.80 FICA 00075.86 WH-TX 00100.58 PEN. 00071.81 M-WH DCOMP 00030.00	CHECK-NO : 137385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	518.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00902.72 FICA 00066.44 WH-TX 00087.91 PEN. 00063.19 M-WH DCOMP	CHECK-NO : 137386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	650.95
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KEANEY, KARRI RAE	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00088.73 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 137387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	655.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463191851	VENDOR-NO : 000809 KRAUSE, CHRISTOPHER JOHN	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00266.56 FICA 00020.39 WH-TX 00020.37 PEN. M-WH DCOMP	CHECK-NO : 137388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	225.80
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00089.59 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 137389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	654.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462325016	VENDOR-NO : 000809 MAYBERRY, MYRTLE LEE	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00206.00 FICA 00015.76 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	190.24
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.00 WH-TX 00104.39 PEN. 00062.22 M-WH DCOMP	CHECK-NO : 137391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	654.31
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00224.91 FICA 00017.21 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	207.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00902.72 FICA 00069.06 WH-TX 00106.31 PEN. 00063.19 M-WH DCOMP	CHECK-NO : 137393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	664.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137394	263.33
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00331.12	FICA 00025.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.46	PEN.	CHK-DATE:910308	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137395	553.62
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00100.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.86	PEN. 00093.38	CHK-DATE:910308	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137396	683.11
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00871.76	FICA 00066.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.71	PEN. 00061.02	CHK-DATE:910308	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137397	759.40
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.69	PEN. 00079.94	CHK-DATE:910308	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137398	324.93
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00420.80	FICA 00032.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00029.45	CHK-DATE:910308	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137399	855.56
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01693.77	FICA 00129.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00375.85	PEN. 00118.56	CHK-DATE:910308	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137400	311.52
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00420.80	FICA 00032.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.41	PEN. 00029.45	CHK-DATE:910308	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137401	1,172.23
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01683.08	FICA 00128.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00230.04	PEN. 00117.82	CHK-DATE:910308	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00074.34 WH-TX 00114.85 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	645.26
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1330581788	VENDOR-NO : 000809 BOWMAN, MARIA C.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00051.56 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 137403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	383.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 137404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,600.08
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00865.30 FICA 00063.58 WH-TX 00095.09 PEN. 00060.57 M-WH DCOMP	CHECK-NO : 137405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	579.83
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00080.42 PEN. 00054.11 M-WH DCOMP 00012.00	CHECK-NO : 137406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	535.72
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00096.31 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 137407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	541.95
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00066.45 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 137408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	465.25
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465550292	VENDOR-NO : 000809 COMPEAN, ROSIE	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00511.16 FICA 00039.10 WH-TX 00039.29 PEN. 00035.78 M-WH DCOMP	CHECK-NO : 137409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	396.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01034.48 FICA 00076.52 WH-TX 00118.70 PEN. 00072.41 M-WH DCOMP	CHECK-NO : 137410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	565.62
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 137411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,733.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 137412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	343.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 137413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	842.37
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00139.85 WH-TX 00238.64 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 137414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,189.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00182.25 FICA 00013.94 WH-TX 00020.13 PEN. M-WH DCOMP	CHECK-NO : 137415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	148.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 137416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	695.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 137417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	926.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.55 WH-TX 00257.93 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 137418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,379.83
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00216.00 FICA 00016.52 WH-TX 00012.78 PEN. M-WH DCOMP	CHECK-NO : 137419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	186.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215663639	VENDOR-NO : 000809 HSIEH, JANE VAN 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00083.67 WH-TX 00116.90 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 137420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	815.29
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457598519	VENDOR-NO : 000809 JANCA, YVONNE MARIE 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00096.44 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 137421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	537.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R. 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00083.16 WH-TX 00106.35 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 137422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	787.17
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S. 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00073.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 137423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	502.37
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J. 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00058.80 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 137424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	471.83
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M. 0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 137425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	514.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00219.49 PEN. 00114.87 0012 M-WH DCOMP	CHECK-NO : 137426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	917.87
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.17 WH-TX 00233.23 PEN. 00099.89 0012 M-WH DCOMP	CHECK-NO : 137427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	834.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 0012 M-WH DCOMP	CHECK-NO : 137428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	842.37
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01123.96 FICA 00085.98 WH-TX 00133.11 PEN. 0012 M-WH DCOMP	CHECK-NO : 137429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	904.87
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 0012 M-WH DCOMP	CHECK-NO : 137430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	729.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MLTCHLER, ALLEN JOHN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01982.00 FICA 00149.00 WH-TX 00163.47 PEN. 00138.74 0012 M-WH DCOMP	CHECK-NO : 137431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,456.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MLTCHLER, DEBRA ARLENE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00087.35 PEN. 00054.11 0012 M-WH DCOMP	CHECK-NO : 137432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	563.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 00056.84 0012 M-WH DCOMP 00056.00	CHECK-NO : 137433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	353.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.65 WH-TX 00062.41 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 137434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	444.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 137435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	524.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00860.88 FICA WH-TX 00069.42 PEN. M-WH DCOMP	CHECK-NO : 137436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	757.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 137437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,402.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 137438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	927.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00133.75 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	703.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA 00029.57 WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 137440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	294.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01659.23 FICA 00126.93 WH-TX 00293.70 PEN. 00116.15 M-WH DCOMP	CHECK-NO : 137441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,117.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 137442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,435.05
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01093.00 FICA 00081.17 WH-TX 00119.95 PEN. 00076.51 M-WH DCOMP 00012.00	CHECK-NO : 137443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	771.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00055.78 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 137444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	410.62
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00050.35 PEN. 00044.17 M-WH DCOMP 00025.00	CHECK-NO : 137445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	456.81
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00056.03 WH-TX 00068.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 137446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	552.81
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454539408	VENDOR-NO : 000809 GOREE, DONNA ALAYNE	0015	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00321.61 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 137447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,110.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	774.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.98 WH-TX 00512.35 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 137449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,535.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.78 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 137450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	720.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00125.43 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 137451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	575.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00129.68 PEN. 00064.82 M-WH DCOMP 00048.54	CHECK-NO : 137452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	562.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 137453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	636.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.43 WH-TX 00117.00 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 137454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	692.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00056.04 PEN. 00055.23 M-WH DCOMP 00024.00	CHECK-NO : 137455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	439.76
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00175.16 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 137456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	852.45
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00056.45 PEN. 00046.20 M-WH DCOMP 00100.00	CHECK-NO : 137457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	350.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00433.50 FICA 00033.16 WH-TX 00027.59 PEN. 00030.35 M-WH DCOMP	CHECK-NO : 137458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	342.40
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 137459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	667.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00070.04 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 137460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,038.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00145.89 WH-TX 00158.26 PEN. 00139.93 M-WH DCOMP 00150.00	CHECK-NO : 137461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,273.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00050.32 PEN. 00071.05 M-WH DCOMP 00030.00	CHECK-NO : 137462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	567.37
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00081.84 WH-TX 00113.14 PEN. 00084.28 M-WH DCOMP 00012.00	CHECK-NO : 137463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	701.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00	CHECK-NO : 137464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	803.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 137465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	671.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00065.80 WH-TX 00112.70 PEN. 00060.69 M-WH DCOMP	CHECK-NO : 137466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	556.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	410.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL C	0018	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00633.08 FICA 00048.43 WH-TX 00081.10 PEN. 00044.32 M-WH DCOMP	CHECK-NO : 137468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	452.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	328.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00140.10 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 137470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,359.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00037.24 WH-TX 00033.93 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	374.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.56 WH-TX 00090.11 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 137472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	505.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294915	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00076.02 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 137473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	413.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00139.90 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 137474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,158.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 137475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	417.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00063.40 WH-TX 00095.04 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 137476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	611.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00207.33 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 137477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	738.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1064387399	VENDOR-NO : 000809 GREENMAN, SHARON THERESE	0021	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00046.36 WH-TX 00063.79 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 137478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	451.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 137479 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	487.62
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 137480 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	996.60
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00060.89 WH-TX 00086.37 PEN. 00058.66 M-WH DCOMP 00025.00	CHECK-NO : 137481 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	540.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464556156	VENDOR-NO : 000809 GARZA, CYNTHIA ANN	0022	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00019.79 PEN. M-WH DCOMP	CHECK-NO : 137482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	146.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 137483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	446.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 137484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	417.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	691.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 137486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	768.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.25 WH-TX 00147.59 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 137487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,247.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	696.58
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00069.73 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 137489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	481.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY 0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	629.59
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS 0023	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00051.33 WH-TX 00073.02 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 137491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	498.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE 0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.08 WH-TX 00147.24 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 137492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,095.83
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A. 0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00128.00 FICA 00009.79 WH-TX 00011.99 PEN. M-WH DCOMP	CHECK-NO : 137493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	106.22
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY 0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00069.46 WH-TX 00155.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	616.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD 0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00038.84 WH-TX 00012.78 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 137495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	368.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR. 0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00129.50 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 137496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	748.28
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452748266	VENDOR-NO : 000809 PREJEAN, JOSEPH LAMAR 0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00105.61 PEN. 00066.71 M-WH DCOMP 00045.69	CHECK-NO : 137497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	635.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	676.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433020131	VENDOR-NO : 000809 WALKER, LOLA FAYE	0024	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00046.48 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 137499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	363.20
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00123.17 WH-TX 00106.28 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 137500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,263.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451545027	VENDOR-NO : 000809 CLLVER, HENRY FRANK	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00062.84 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	517.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00046.69 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	543.38
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.29 WH-TX 00098.67 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 137503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	205.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00076.88 WH-TX 00146.29 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	710.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01415.00 FICA 00108.25 WH-TX 00080.57 PEN. 00099.05 M-WH DCOMP	CHECK-NO : 137505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,092.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	473.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00143.34 PEN. 00059.61 M-WH DCOMP	CHECK-NO : 137507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,021.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.37 WH-TX 00112.29 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	694.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00059.72 WH-TX 00086.62 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	567.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.99 WH-TX 00128.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	661.59
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.48 WH-TX 00117.78 PEN. 00088.85 M-WH DCOMP 00059.00	CHECK-NO : 137511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	872.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00071.59 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 137512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	491.72
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	733.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 137514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	599.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	553.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00207.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	687.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	810.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00104.38 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	703.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	792.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	676.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00117.22 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	739.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137522	698.82
INVOICE :	BECKER, ROBERT LLOYD JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02	PEN. 00068.88	CHK-DATE:910308	
XREF-KEY : PR1465156842		0027	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137523	527.16
INVOICE :	BEMIS, PATSY RUTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.19	PEN. 00060.55	CHK-DATE:910308	
XREF-KEY : PR1464177516		0027	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137524	811.88
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.87	PEN. 00075.32	CHK-DATE:910308	
XREF-KEY : PR1465190901		0027	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137525	329.13
INVOICE :	BESS, ELVIRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00441.00	FICA 00033.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.86	PEN. 00030.87	CHK-DATE:910308	
XREF-KEY : PR1454040501		0027	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137526	537.54
INVOICE :	BOONE, GARY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00811.00	FICA 00062.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.65	PEN. 00056.77	CHK-DATE:910308	
XREF-KEY : PR1467867660		0027	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137527	836.83
INVOICE :	BRADY, KENNETH CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00092.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.68	PEN. 00085.96	CHK-DATE:910308	
XREF-KEY : PR1465134070		0027	M-WH	DCOMP 00062.50		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137528	721.38
INVOICE :	BRAUNHOLZ, STEPHEN COPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.85	PEN. 00068.88	CHK-DATE:910308	
XREF-KEY : PR1458574891		0027	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137529	537.54
INVOICE :	BRIETZKE, INEZ M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.74	PEN. 00075.32	CHK-DATE:910308	
XREF-KEY : PR1457425260		0027	M-WH	DCOMP 00260.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00204.56 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	843.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BLECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	416.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BLRCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00116.69 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 137532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	565.55
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00132.88 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	756.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	735.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	698.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	700.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	409.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	667.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	676.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00024.98 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 137540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	480.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	717.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	429.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00120.88 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	895.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00100.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 137544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	477.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00123.83 PEN. 00079.94 M-WH DCOMP 00100.00	CHECK-NO : 137545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	750.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00152.58 PEN. 00079.94 M-WH DCOMP 00075.00		CHECK-NO : 137546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	747.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 137547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	687.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00086.83 WH-TX 00137.79 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 137548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	830.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00146.04 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 137549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	872.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00156.45 PEN. 00075.32 M-WH DCOMP 00030.46		CHECK-NO : 137550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	731.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00163.27 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 137551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	487.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY KAY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00078.46 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 137552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	597.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00069.93 WH-TX 00122.19 PEN. 00066.22 M-WH DCOMP		CHECK-NO : 137553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	605.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	416.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	920.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	492.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460757011	VENDOR-NO : 000809 DAVIS, DANANN CHARLENE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	492.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	774.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	762.26
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00181.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	132.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	696.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	695.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	647.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00083.67 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	932.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III. 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	121.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00139.51 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	695.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1278385453	VENDOR-NO : 000809 EGLESTON, MARILYN LEE 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00066.06 PEN. 00047.60 M-WH DCOMP 00023.50	CHECK-NO : 137567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	436.33
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II. 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	662.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	821.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00133.63 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	884.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	602.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	721.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.43 WH-TX 00048.84 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 137573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	803.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00134.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	624.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00103.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 137575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	490.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 137576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	435.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00116.84 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	717.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00100.54 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	745.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00156.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	696.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	685.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00172.58 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	770.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460927564	VENDOR-NO : 000809 GIESE, RONALD GEORGE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	776.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	654.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	753.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	403.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00159.01 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	815.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00077.27 WH-TX 00095.61 PEN. 00070.70 M-WH DCOMP	CHECK-NO : 137587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	709.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GLTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00117.19 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	719.63
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00084.08 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	829.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	698.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00169.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	498.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00138.83 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	801.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00139.28 WH-TX 00241.70 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 137593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,208.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	723.05
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00113.29 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	695.59
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B. 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00060.93 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 137596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	483.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450939500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	792.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00501.60 FICA 00038.37 WH-TX 00037.95 PEN. 00035.11 M-WH DCOMP	CHECK-NO : 137598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	390.17
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYCE, BONNIE LYNN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	487.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	746.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00118.67 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	799.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.34 WH-TX 00074.65 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 137602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	571.81
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00113.33 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	700.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454342142	VENDOR-NO : 000809 JONES, TREVOR C	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00232.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	742.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	716.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00109.83 PEN. 00075.32 M-WH DCOMP 00015.00	CHECK-NO : 137606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	542.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	762.26
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	721.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	542.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	488.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00079.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	682.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.43 WH-TX 00098.46 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 137612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	807.50
03/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00140.15 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	646.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	727.02
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	915.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00107.76 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137616 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	752.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137617 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	579.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00155.39 PEN. 00075.32 0027 M-WH DCOMP	CHECK-NO : 137618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	731.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00095.43 WH-TX 00116.57 PEN. 00093.38 0027 M-WH DCOMP 00075.00	CHECK-NO : 137619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	867.08
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 0027 M-WH DCOMP	CHECK-NO : 137620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	598.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00069.70 WH-TX 00080.95 PEN. 00075.32 0027 M-WH DCOMP	CHECK-NO : 137621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	685.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCCOWELL, O J	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00180.83 PEN. 00085.96 0027 M-WH DCOMP	CHECK-NO : 137622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	835.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00087.23 PEN. 00060.27 0027 M-WH DCOMP	CHECK-NO : 137623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	546.40
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 0027 M-WH DCOMP	CHECK-NO : 137624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	737.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00126.42 PEN. 00079.94 0027 M-WH DCOMP	CHECK-NO : 137625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	814.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BENO COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	621.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR. 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 137627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	646.80
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 137628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	583.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00096.48 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	635.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C. 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00134.04 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	811.17
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00091.28 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	405.29
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	514.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00068.38 WH-TX 00116.21 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	638.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137634	662.64
INVOICE :	NORTON, RICHARD ANTHONY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00923.00 FICA 00070.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00125.14 PEN. 00064.61	CHK-DATE:910308	
XREF-KEY : PR1464433890	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137635	640.13
INVOICE :	OBALLE, DANIEL R	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01228.00 FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00194.98 PEN. 00085.96	CHK-DATE:910308	
XREF-KEY : PR1462210084	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137636	399.39
INVOICE :	OTTO, RONALD NEAL	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00824.00 FICA 00063.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00069.66 PEN. 00057.68	CHK-DATE:910308	
XREF-KEY : PR1450116353	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137637	883.20
INVOICE :	PATTON, MICHAEL AMMON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01228.00 FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00133.29 PEN. 00085.96	CHK-DATE:910308	
XREF-KEY : PR1458131866	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137638	440.59
INVOICE :	PAVELKA, KATHERYN E.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00865.00 FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00113.46 PEN. 00060.55	CHK-DATE:910308	
XREF-KEY : PR1462173909	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137639	741.69
INVOICE :	PAVELKA, ROGER STEPHENS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01228.00 FICA 00093.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00181.41 PEN. 00085.96	CHK-DATE:910308	
XREF-KEY : PR1452989188	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137640	448.10
INVOICE :	PELHAM, MICHAEL G	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00129.62 PEN. 00075.32	CHK-DATE:910308	
XREF-KEY : PR1458154138	0027	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137641	698.82
INVOICE :	PEREZ, MOSES KENNARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00141.02 PEN. 00068.88	CHK-DATE:910308	
XREF-KEY : PR1463410961	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00112.46 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	700.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	834.20
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 PCKLUCA, JAMES EDWARD	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00165.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	678.80
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	735.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	680.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 137647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	885.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00108.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	754.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	698.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00071.27 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	918.22
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466729565	VENDOR-NO : 000809 RIVERS, ALLEN RAY 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00017.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	819.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.48 PEN. 00075.32 M-WH DCOMP 00024.00	CHECK-NO : 137652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	754.27
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.18 PEN. 00075.32 M-WH DCOMP 00026.00	CHECK-NO : 137653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	752.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00150.83 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	847.27
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00164.43 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	728.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00081.24 WH-TX 00102.42 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 137656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	801.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R. 0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	814.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	685.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453535079	VENDOR-NO : 000809 SALINAS, IRENE H.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00039.26 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	401.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	481.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SCHULDT, LESLI ANNE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	454.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00118.24 PEN. 00075.32 M-WH DCOMP 00050.00	CHECK-NO : 137662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	568.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	429.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429238849	VENDOR-NO : 000809 SEXTON, JANICE KAY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00086.83 WH-TX 00157.07 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	737.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	753.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00081.61 WH-TX 00162.39 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	747.45
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	707.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLISSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	723.05
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00137.46 PEN. 00073.15 M-WH DCOMP 00069.44	CHECK-NO : 137669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	485.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00207.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	635.60
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00124.08 WH-TX 00364.14 PEN. 00113.54 M-WH DCOMP	CHECK-NO : 137671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	820.24
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00257.16 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 137672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	847.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00147.97 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	714.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	502.26
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00110.30 WH-TX 00120.29 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 137675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,107.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	721.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	716.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 137678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	784.40
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	759.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464292144	VENDOR-NO : 000809 TOEPP, SUZANNE D.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	441.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 137681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	446.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00035.66 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	535.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	737.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	685.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466682540	VENDOR-NO : 000809 WALKER, MICHAEL LEE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00160.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	734.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.43 WH-TX 00059.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 137686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	579.31
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	677.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00089.71 WH-TX 00242.53 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	744.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00108.48 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	828.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 137690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	661.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452505268	VENDOR-NO : 000809 WHICHARD, TAYLOR MARSHALL JR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00110.85 WH-TX 00169.25 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 137691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,035.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	762.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.89 WH-TX 00186.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 137693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	803.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.55 WH-TX 00071.11 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 137694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	596.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	734.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 137696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	697.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 137697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	684.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00055.67 WH-TX 00080.37 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 137698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	536.29
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	457.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 137700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	580.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00112.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	737.02
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.02 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 137702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	659.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00955.00 FICA 00070.61 WH-TX 00124.53 PEN. 00066.85 M-WH DCOMP	CHECK-NO : 137703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	661.08
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00047.43 WH-TX 00062.19 PEN. 00056.94 M-WH DCOMP 00012.00	CHECK-NO : 137704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	441.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00126.70 PEN. 00083.09 M-WH DCOMP 00040.00	CHECK-NO : 137705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	812.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137706	589.89
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.00 FICA 00059.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.54 PEN. 00056.84	CHK-DATE:910308	
XREF-KEY : PR1463377665		0028	M-WH DCOMP 00010.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137707	566.32
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00 FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00049.07	CHK-DATE:910308	
XREF-KEY : PR1450272874		0028	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137708	558.97
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00784.00 FICA 00059.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.17 PEN. 00054.88	CHK-DATE:910308	
XREF-KEY : PR1450499335		0028	M-WH DCOMP 00025.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137709	433.73
INVOICE :	HERRERA, CLIVIA CORTEZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00 FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.41 PEN. 00045.57	CHK-DATE:910308	
XREF-KEY : PR1467903762		0029	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137710	313.87
INVOICE :	MATTHEWS, EDNA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00558.00 FICA 00032.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.42 PEN. 00039.06	CHK-DATE:910308	
XREF-KEY : PR1460319599		0029	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137711	447.98
INVOICE :	SIMS, WALTER E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00 FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.39 PEN. 00039.48	CHK-DATE:910308	
XREF-KEY : PR1454341704		0029	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137712	486.33
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01133.00 FICA 00086.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.69 PEN. 00079.31	CHK-DATE:910308	
XREF-KEY : PR1450845038		0029	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137713	327.39
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.77 PEN. 00044.17	CHK-DATE:910308	
XREF-KEY : PR1453397655		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	346.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 137715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	416.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 137716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	320.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00265.08 FICA 00020.28 WH-TX 00016.50 PEN. 00018.56 M-WH DCOMP	CHECK-NO : 137717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	209.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00136.85 FICA 00010.47 WH-TX 00013.32 PEN. M-WH DCOMP	CHECK-NO : 137718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	113.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466923658	VENDOR-NO : 000809 BEARD, VICKI LYNN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00180.96 FICA 00013.84 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	167.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 137720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	693.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00139.20 FICA 00010.65 WH-TX PEN. 00009.74 M-WH DCOMP	CHECK-NO : 137721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	118.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 137722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	349.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02399.00 FICA 00180.90 WH-TX 00294.88 PEN. 00167.93 M-WH DCOMP	CHECK-NO : 137723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,671.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 137724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	336.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350080	VENDOR-NO : 000809 BROWN, AUDREY ELIZABETH	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00121.21 FICA 00009.27 WH-TX PEN. M-WH DCOMP	CHECK-NO : 137725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	111.94
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00075.15 PEN. 00061.74 M-WH DCOMP 00100.00	CHECK-NO : 137726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	327.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450732372	VENDOR-NO : 000809 CAVAZOS, ANGELICA	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00125.12 FICA 00009.57 WH-TX 00011.56 PEN. M-WH DCOMP	CHECK-NO : 137727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	103.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	486.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510407231	VENDOR-NO : 000809 CLINE, CARMEN M.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00070.44 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	394.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137730	296.38
INVOICE :	COPELAND, A. HARLEEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00421.00 FICA 00029.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.46 PEN. 00029.47	CHK-DATE:910308	
XREF-KEY : PR1452701986		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137731	584.34
INVOICE :	CRAWFORD, VERA M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00860.96 FICA 00065.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.49 PEN. 00060.27	CHK-DATE:910308	
XREF-KEY : PR1465445364		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137732	378.07
INVOICE :	D'AMICO, KAREN JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00039.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.28 PEN. 00038.78	CHK-DATE:910308	
XREF-KEY : PR1141483693		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137733	538.15
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00850.00 FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.09 PEN. 00059.50	CHK-DATE:910308	
XREF-KEY : PR1457069046		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137734	466.52
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00048.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.72 PEN. 00045.71	CHK-DATE:910308	
XREF-KEY : PR1464370206		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137735	149.54
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00175.20 FICA 00013.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00012.26	CHK-DATE:910308	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137736	579.64
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.00 FICA 00061.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.01 PEN. 00056.07	CHK-DATE:910308	
XREF-KEY : PR1457065210		0030	M-WH DCOMP 00015.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137737	91.66
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00099.25 FICA 00007.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910308	
XREF-KEY : PR1462392151		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 137738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	531.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP		CHECK-NO : 137739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	371.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 137740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	721.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00222.72 FICA 00017.04 WH-TX 00012.93 PEN. M-WH DCOMP		CHECK-NO : 137741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	192.75
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00114.00 FICA 00008.72 WH-TX PEN. M-WH DCOMP		CHECK-NO : 137742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	105.28
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP		CHECK-NO : 137743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	516.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.82 WH-TX 00187.11 PEN. 00081.27 M-WH DCOMP		CHECK-NO : 137744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	753.80
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00170.98 FICA 00013.08 WH-TX 00018.44 PEN. M-WH DCOMP		CHECK-NO : 137745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	139.46

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 May 16, 1991.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.1263

ENDING WITH
FILM CODE NO. 91-vol.47-pg.1462

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez DEPUTY
Melissa Rodriguez

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.1465.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)

Melissa Rodriguez

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137746	419.53
INVOICE :	HUMPHREY, DOROTHY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00 FICA 00049.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.10 PEN. 00045.57	CHK-DATE:910308	
XREF-KEY : PR1456409643		0030	M-WH DCOMP 00050.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137747	86.66
INVOICE :	HUTTO, WENDY A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00093.84 FICA 00007.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910308	
XREF-KEY : PR1462910173		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137748	442.85
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.84 PEN. 00045.71	CHK-DATE:910308	
XREF-KEY : PR1130448365		0030	M-WH DCOMP 00020.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137749	97.95
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00117.30 FICA 00008.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.38 PEN.	CHK-DATE:910308	
XREF-KEY : PR1467832564		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137750	82.82
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00097.75 FICA 00007.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.45 PEN.	CHK-DATE:910308	
XREF-KEY : PR1458513903		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137751	727.82
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01002.00 FICA 00076.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.39 PEN. 00070.14	CHK-DATE:910308	
XREF-KEY : PR1452786286		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137752	95.39
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00114.00 FICA 00008.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.89 PEN.	CHK-DATE:910308	
XREF-KEY : PR1494802605		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137753	581.53
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.00 FICA 00060.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.17 PEN. 00055.09	CHK-DATE:910308	
XREF-KEY : PR1525259149		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.41 WH-TX 00062.87 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 137754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	782.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.18 WH-TX 00076.97 PEN. 00045.57 M-WH DCOMP 00010.00	CHECK-NO : 137755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	437.05
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00111.47 PEN. 00047.60 M-WH DCOMP 00029.50	CHECK-NO : 137756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	416.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115955	VENDOR-NO : 000809 MARETKA, RAYLENE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00307.39 FICA 00023.52 WH-TX PEN. 00021.52 M-WH DCOMP	CHECK-NO : 137757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	262.35
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467380596	VENDOR-NO : 000809 MATHIS, AUDREY S	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00053.35 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 137758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	468.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458353968	VENDOR-NO : 000809 MATTHEWS, NADLYN DILWORTH	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00077.42 FICA 00005.92 WH-TX 00004.40 PEN. M-WH DCOMP	CHECK-NO : 137759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	67.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00023.67 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 137760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	667.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00053.20 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	549.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX 00032.56 PEN. 00030.52 0030 M-WH DCOMP 00017.65	CHECK-NO : 137762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	280.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424746923	VENDOR-NO : 000809 MOSELY, ELAINE W.	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00285.00 FICA 00021.80 WH-TX 00022.27 PEN. 0030 M-WH DCOMP	CHECK-NO : 137763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	240.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467931706	VENDOR-NO : 000809 MUNOZ, HENRY RENE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00114.00 FICA 00008.72 WH-TX 00009.89 PEN. 0030 M-WH DCOMP	CHECK-NO : 137764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	95.39
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00256.36 FICA 00019.61 WH-TX 00031.24 PEN. 0030 M-WH DCOMP	CHECK-NO : 137765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	205.51
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00017.11 PEN. 00040.11 0030 M-WH DCOMP	CHECK-NO : 137766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	440.33
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00208.80 FICA 00015.97 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 137767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	192.83
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.30 WH-TX 00033.34 PEN. 00041.86 0030 M-WH DCOMP	CHECK-NO : 137768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	447.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00042.74 PEN. 00044.17 0030 M-WH DCOMP	CHECK-NO : 137769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	495.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN L.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00208.80 FICA 00015.97 WH-TX 00024.11 PEN. M-WH DCOMP	CHECK-NO : 137770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	168.72
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00289.44 FICA 00022.14 WH-TX 00019.90 PEN. 00020.26 M-WH DCOMP	CHECK-NO : 137771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	224.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00195.50 FICA 00014.96 WH-TX 00008.84 PEN. M-WH DCOMP	CHECK-NO : 137772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	171.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	428.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00250.56 FICA 00019.17 WH-TX 00017.10 PEN. M-WH DCOMP	CHECK-NO : 137774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	214.29
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00071.69 WH-TX 00063.91 PEN. 00070.63 M-WH DCOMP 00150.00	CHECK-NO : 137775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	580.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00128.40 FICA 00007.91 WH-TX 00056.95 PEN. 00008.99 M-WH DCOMP	CHECK-NO : 137776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	29.55
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00972.00 FICA 00069.00 WH-TX 00077.56 PEN. 00068.04 M-WH DCOMP 00015.00	CHECK-NO : 137777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	622.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	403.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00618.57 FICA 00047.32 WH-TX 00060.77 PEN. M-WH DCOMP	CHECK-NO : 137779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	510.48
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00055.70 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 137780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	385.27
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452858958	VENDOR-NO : 000809 REITHEL, KIMBERLY DAWNE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00156.60 FICA 00011.98 WH-TX 00014.63 PEN. 00010.96 M-WH DCOMP	CHECK-NO : 137781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	119.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00019.79 PEN. M-WH DCOMP	CHECK-NO : 137782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	146.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00215.16 FICA 00016.46 WH-TX 00022.80 PEN. 00015.06 M-WH DCOMP	CHECK-NO : 137783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	160.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00296.82 FICA 00022.71 WH-TX 00034.19 PEN. 00020.78 M-WH DCOMP	CHECK-NO : 137784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	219.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SPEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	486.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 137786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	439.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00259.84 FICA 00019.88 WH-TX 00018.50 PEN. M-WH DCOMP	CHECK-NO : 137787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	221.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00065.64 WH-TX 00112.48 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 137788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	619.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00199.52 FICA 00015.26 WH-TX 00009.45 PEN. M-WH DCOMP	CHECK-NO : 137789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	174.81
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00278.40 FICA 00021.30 WH-TX 00021.28 PEN. M-WH DCOMP	CHECK-NO : 137790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	235.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00301.60 FICA 00023.07 WH-TX 00022.46 PEN. 00021.11 M-WH DCOMP	CHECK-NO : 137791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	234.96
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00015.57 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 137792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	455.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00075.81 WH-TX 00111.76 PEN. 00069.37 M-WH DCOMP	CHECK-NO : 137793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	727.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137794	586.81
INVOICE :	VON-MASZELSKI, WOLFRAM M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00943.00 FICA 00069.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.43 PEN. 00066.01	CHK-DATE:910308	
XREF-KEY : PR1215387864		0030	M-WH DCOMP 00100.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137795	371.12
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.32 PEN. 00040.11	CHK-DATE:910308	
XREF-KEY : PR1544423204		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137796	486.73
INVOICE :	WACE, MARY KATHLEEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00049.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.61 PEN. 00045.71	CHK-DATE:910308	
XREF-KEY : PR1435509030		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137797	174.13
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00216.40 FICA 00016.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.57 PEN. 00015.15	CHK-DATE:910308	
XREF-KEY : PR1457216464		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137798	358.24
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00 FICA 00047.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.47 PEN. 00045.57	CHK-DATE:910308	
XREF-KEY : PR1455843783		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137799	653.19
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00957.00 FICA 00071.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.52 PEN. 00066.99	CHK-DATE:910308	
XREF-KEY : PR1457481189		0030	M-WH DCOMP 00050.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137800	533.30
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00882.00 FICA 00067.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.56 PEN. 00061.74	CHK-DATE:910308	
XREF-KEY : PR1522460029		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137801	387.36
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00474.32 FICA 00036.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.67 PEN.	CHK-DATE:910308	
XREF-KEY : PR1467908682		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137802	245.80
INVOICE :	WLTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00316.80 FICA 00024.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.58 PEN. 00022.18	CHK-DATE:910308	
XREF-KEY : PR1460148525		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137803	430.97
INVOICE :	ZLAHR, CHERYL LYNNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00 FICA 00044.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.76 PEN. 00042.84	CHK-DATE:910308	
XREF-KEY : PR1450311023		0030	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137804	666.23
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00939.00 FICA 00069.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.72 PEN. 00065.73	CHK-DATE:910308	
XREF-KEY : PR1461586575		0031	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137805	818.24
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.00 FICA 00086.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.16 PEN. 00081.76	CHK-DATE:910308	
XREF-KEY : PR1164243250		0031	M-WH DCOMP 00059.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137806	302.50
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00359.75 FICA 00027.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.73 PEN.	CHK-DATE:910308	
XREF-KEY : PR1439486177		0031	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137807	469.89
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00 FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.19 PEN. 00046.20	CHK-DATE:910308	
XREF-KEY : PR1452683125		0031	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137808	891.34
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01210.00 FICA 00090.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.31 PEN. 00084.70	CHK-DATE:910308	
XREF-KEY : PR1383625458		0031	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137809	731.30
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00976.00 FICA 00072.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.23 PEN. 00068.32	CHK-DATE:910308	
XREF-KEY : PR1458116366		0031	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137810	855.12
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01168.00	FICA 00086.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.28	PEN. 00081.76	CHK-DATE:910308	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137811	773.15
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01038.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.78	PEN. 00072.66	CHK-DATE:910308	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137812	371.31
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00371.31	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910308	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137813	261.88
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00287.88	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910308	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137814	512.67
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.58	PEN. 00052.15	CHK-DATE:910308	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137815	409.78
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.54	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910308	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137816	359.44
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00396.14	FICA 00029.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910308	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137817	468.15
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00048.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.04	PEN. 00047.60	CHK-DATE:910308	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 137818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	387.76
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00072.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 137819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	494.52
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 137821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	336.08
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP	CHECK-NO : 137822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	408.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP	CHECK-NO : 137823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	382.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP	CHECK-NO : 137824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	455.24
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX 00005.39 PEN. M-WH DCOMP	CHECK-NO : 137825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	72.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01028.93 FICA 00078.71 WH-TX 00098.25 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 137826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	604.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01352.01 FICA 00103.43 WH-TX 00121.08 PEN. 00054.64 M-WH DCOMP	CHECK-NO : 137827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	821.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01186.36 FICA 00090.76 WH-TX 00170.56 PEN. 00083.05 M-WH DCOMP	CHECK-NO : 137828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	781.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGLE, RAMON CRAIG	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01234.31 FICA 00051.81 WH-TX 00146.57 PEN. 00086.40 M-WH DCOMP	CHECK-NO : 137829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	745.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01065.48 FICA 00081.51 WH-TX 00162.24 PEN. 00074.58 M-WH DCOMP	CHECK-NO : 137830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	672.15
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, DONNA G.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00000.52 PEN. M-WH DCOMP	CHECK-NO : 137831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	128.77
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065509111	VENDOR-NO : 000809 CECCO, EDWARD D.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00866.91 FICA 00066.32 WH-TX 00088.92 PEN. 00060.68 M-WH DCOMP	CHECK-NO : 137832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	569.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01388.29 FICA 00102.82 WH-TX 00233.91 PEN. 00097.18 M-WH DCOMP	CHECK-NO : 137833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	721.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 137834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	441.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01040.94 FICA 00079.63 WH-TX 00099.92 PEN. 00072.87 M-WH DCOMP	CHECK-NO : 137835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	788.52
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01268.55 FICA 00094.43 WH-TX 00151.35 PEN. 00088.80 M-WH DCOMP	CHECK-NO : 137836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	649.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 137837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	454.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01100.96 FICA 00084.22 WH-TX 00071.08 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 137838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	790.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00147.00 FICA 00011.25 WH-TX 00002.43 PEN. M-WH DCOMP	CHECK-NO : 137839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	133.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01111.18 FICA 00085.01 WH-TX 00163.03 PEN. 00077.78 M-WH DCOMP 00010.00	CHECK-NO : 137840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	569.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 137841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	380.08
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00908.12 FICA 00069.47 WH-TX 00093.80 PEN. 00063.57 M-WH DCOMP	CHECK-NO : 137842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	681.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137843	895.27
INVOICE :	GOLDEN, KATHY L.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01225.19 FICA 00093.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00150.43 PEN. 00085.76	CHK-DATE:910308	
XREF-KEY : PR1497549129	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137844	495.35
INVOICE :	GREEN, SUZANNE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01001.00 FICA 00073.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00002.39 PEN. 00070.07	CHK-DATE:910308	
XREF-KEY : PR1452782533	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137845	817.79
INVOICE :	GRESHAM, VERNON A	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01136.40 FICA 00084.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00120.51 PEN. 00079.55	CHK-DATE:910308	
XREF-KEY : PR1460213536	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137846	823.94
INVOICE :	HAMILTON, JOSEPH JOHN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01145.00 FICA 00084.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00121.71 PEN. 00080.15	CHK-DATE:910308	
XREF-KEY : PR1459029376	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137847	859.55
INVOICE :	HARMON, KYLE P.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01250.89 FICA 00093.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00136.48 PEN. 00087.56	CHK-DATE:910308	
XREF-KEY : PR1455193112	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137848	590.79
INVOICE :	HOWINGTON, ASHLEY BARNES	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00837.04 FICA 00061.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00092.02 PEN. 00058.59	CHK-DATE:910308	
XREF-KEY : PR1458355561	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137849	625.10
INVOICE :	KACAL, DONALD F	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01114.80 FICA 00081.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00127.01 PEN. 00078.04	CHK-DATE:910308	
XREF-KEY : PR1451807797	0034	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 137850	1,064.06
INVOICE :	KACAL, HENRY JOE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01776.00 FICA 00133.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00195.14 PEN. 00124.32	CHK-DATE:910308	
XREF-KEY : PR1451807765	0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01223.65 FICA 00090.99 WH-TX 00208.84 PEN. 00085.66 M-WH DCOMP	CHECK-NO : 137851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	587.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1033364063	VENDOR-NO : 000809 KOFMAN, RENEE' IDA	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01623.06 FICA 00124.16 WH-TX 00238.60 PEN. M-WH DCOMP 00027.23	CHECK-NO : 137852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,032.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 137853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,039.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01335.04 FICA 00102.13 WH-TX 00225.43 PEN. 00053.45 M-WH DCOMP 00025.00	CHECK-NO : 137854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	745.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00073.89 WH-TX 00049.75 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 137855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	696.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01056.68 FICA 00080.84 WH-TX 00115.39 PEN. 00073.97 M-WH DCOMP	CHECK-NO : 137856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	786.48
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01432.66 FICA 00109.60 WH-TX 00211.54 PEN. 00100.29 M-WH DCOMP	CHECK-NO : 137857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	927.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00825.63 FICA 00063.16 WH-TX 00057.48 PEN. 00057.79 M-WH DCOMP	CHECK-NO : 137858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	622.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, DETTA M 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00088.11 PEN. 00051.24 M-WH DCOMP 00011.07	CHECK-NO : 137859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	420.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V. 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01431.32 FICA 00109.50 WH-TX 00211.20 PEN. 00100.19 M-WH DCOMP	CHECK-NO : 137860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	958.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCGILL, MICHAEL 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00089.49 WH-TX 00117.54 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 137861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	808.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00526.75 FICA 00040.30 WH-TX 00059.40 PEN. M-WH DCOMP	CHECK-NO : 137862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	427.05
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR. 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01209.71 FICA 00089.92 WH-TX 00081.12 PEN. 00084.68 M-WH DCOMP	CHECK-NO : 137863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	919.76
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T. 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00838.47 FICA 00061.52 WH-TX 00054.14 PEN. 00058.69 M-WH DCOMP	CHECK-NO : 137864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	629.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01154.33 FICA 00085.69 WH-TX 00078.30 PEN. 00080.80 M-WH DCOMP 00050.00	CHECK-NO : 137865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	795.31
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID 0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00094.64 WH-TX 00126.95 PEN. 00088.83 M-WH DCOMP	CHECK-NO : 137866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:510308	851.65

47 1484

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137867	863.06
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01179.05	FICA 00087.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.65	PEN. 00082.53	CHK-DATE:910308	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137868	617.19
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01203.00	FICA 00092.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.34	PEN. 00084.21	CHK-DATE:910308	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137869	810.87
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01526.99	FICA 00116.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00292.42	PEN. 00106.89	CHK-DATE:910308	
XREF-KEY : PR1452787073		0034	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137870	909.79
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01258.72	FICA 00096.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.30	PEN. 00088.11	CHK-DATE:910308	
XREF-KEY : PR1258170319		0034	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137871	935.88
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01344.67	FICA 00102.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.79	PEN. 00094.13	CHK-DATE:910308	
XREF-KEY : PR1520769579		0034	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137872	1,008.40
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.64	FICA 00140.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00242.96	PEN. 00130.52	CHK-DATE:910308	
XREF-KEY : PR1465239820		0034	M-WH	DCOMP 00088.50		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137873	676.19
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.37	FICA 00085.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.96	PEN. 00078.36	CHK-DATE:910308	
XREF-KEY : PR1526230835		0034	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137874	634.08
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01123.09	FICA 00083.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.99	PEN. 00078.62	CHK-DATE:910308	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00627.20 FICA 00047.98 WH-TX 00067.88 PEN. 00043.90 M-WH DCOMP	CHECK-NO : 137875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	467.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00076.25 WH-TX 00112.46 PEN. 00073.01 M-WH DCOMP 00037.50	CHECK-NO : 137876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	634.55
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01062.80 FICA 00064.53 WH-TX 00070.09 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 137877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	634.55
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454809051	VENDOR-NO : 000809 BLACK, CONNIE LYNN	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00115.37 PEN. 00101.43 M-WH DCOMP 00070.00	CHECK-NO : 137878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	935.91
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454980536	VENDOR-NO : 000809 BOUNDS, R. W.	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00109.82 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 137879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	699.08
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00119.59 PEN. 00074.41 M-WH DCOMP 00150.00	CHECK-NO : 137880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	637.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456064907	VENDOR-NO : 000809 BUSSELL, JANA SUE	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00066.64 WH-TX 00113.97 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 137881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	527.25
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CARCLE LINDSAY	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00106.29 PEN. 00077.28 M-WH DCOMP 00022.00	CHECK-NO : 137882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	811.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137883	696.95
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00078.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.18 PEN. 00071.61	CHK-DATE:910308	
XREF-KEY : PR1525602313		0036	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137884	686.15
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00073.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.97 PEN. 00071.61	CHK-DATE:910308	
XREF-KEY : PR1466787315		0036	M-WH DCOMP 00020.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137885	741.99
INVOICE :	GLEN, BETTY GEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00 FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.27 PEN. 00077.28	CHK-DATE:910308	
XREF-KEY : PR1467865542		0036	M-WH DCOMP 00025.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137886	649.45
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00 FICA 00082.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.33 PEN. 00077.28	CHK-DATE:910308	
XREF-KEY : PR1456456052		0036	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137887	759.46
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01063.00 FICA 00081.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.81 PEN. 00074.41	CHK-DATE:910308	
XREF-KEY : PR1423628404		0036	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137888	990.54
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01513.00 FICA 00113.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00269.19 PEN. 00105.91	CHK-DATE:910308	
XREF-KEY : PR1461088964		0036	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137889	466.02
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00576.00 FICA 00044.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.92 PEN.	CHK-DATE:910308	
XREF-KEY : PR1464371106		0036	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137890	693.49
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.38 PEN. 00086.80	CHK-DATE:910308	
XREF-KEY : PR1453784851		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02482.00 FICA 00189.87 WH-TX 00433.52 PEN. 00173.74 M-WH DCOMP	CHECK-NO : 137891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,684.87
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00097.75 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 137892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	927.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00085.99 WH-TX 00084.29 PEN. 00083.23 M-WH DCOMP 00100.00	CHECK-NO : 137893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	520.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00079.41 WH-TX 00074.44 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 137894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	809.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1373665365	VENDOR-NO : 000809 PETERSON, BRUCE RAY	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00073.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 137895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	498.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00093.16 WH-TX 00196.06 PEN. 00094.08 M-WH DCOMP 00012.00	CHECK-NO : 137896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	670.47
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK C	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00078.95 WH-TX 00122.74 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 137897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	748.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 137898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	788.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137899	567.70
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01458.00	FICA 00099.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00154.01	PEN. 00102.06	CHK-DATE:910308	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137900	222.24
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.85	PEN. 00046.97	CHK-DATE:910308	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137901	133.07
INVOICE :	STROUD, DARYL LANCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.71	PEN. 00052.85	CHK-DATE:910308	
XREF-KEY : PR1464415894		0036	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137902	534.84
INVOICE :	TENCZYNSKI, PATTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.24	PEN. 00050.61	CHK-DATE:910308	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137903	486.59
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00048.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.07	PEN. 00047.04	CHK-DATE:910308	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137904	1,124.85
INVOICE :	WALKER, JOHN W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01507.13	FICA 00115.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.48	PEN. 00105.50	CHK-DATE:910308	
XREF-KEY : PR1462502230		0036	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137905	267.14
INVOICE :	WEARDEN, DONNA KAYE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00320.00	FICA 00024.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.38	PEN.	CHK-DATE:910308	
XREF-KEY : PR1450415998		0036	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 137906	455.07
INVOICE :	YOUNG, JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00060.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.75	PEN. 00071.61	CHK-DATE:910308	
XREF-KEY : PR1282543818		0036	M-WH	DCOMP 00047.06		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137907	358.94
INVOICE :	ABSCHNEIDER, VERNON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00 FICA 00055.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.40 PEN. 00053.06	CHK-DATE:910308	
XREF-KEY : PR1451478813		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137908	428.53
INVOICE :	BCROER, TANYA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00 FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.79 PEN. 00049.07	CHK-DATE:910308	
XREF-KEY : PR1461416596		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137909	534.62
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00 FICA 00055.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.72 PEN. 00053.06	CHK-DATE:910308	
XREF-KEY : PR1464415684		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137910	305.92
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00 FICA 00051.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.77 PEN. 00049.07	CHK-DATE:910308	
XREF-KEY : PR1444545249		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137911	578.42
INVOICE :	LAZO, IVAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00053.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.48 PEN. 00051.24	CHK-DATE:910308	
XREF-KEY : PR1465476341		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137912	466.28
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01035.00 FICA 00076.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.36 PEN. 00072.45	CHK-DATE:910308	
XREF-KEY : PR1292420926		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137913	372.42
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00 FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.53 PEN. 00053.06	CHK-DATE:910308	
XREF-KEY : PR1464069261		0037	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137914	362.88
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00048.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.51 PEN. 00044.73	CHK-DATE:910308	
XREF-KEY : PR1462456117		0038	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00071.33 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 137915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	359.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00057.76 WH-TX 00035.23 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 137916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	574.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00074.82 WH-TX 00113.37 PEN. 00070.70 M-WH DCOMP 00015.00	CHECK-NO : 137917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	604.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00022.79 PEN. M-WH DCOMP	CHECK-NO : 137918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	161.91
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00072.27 WH-TX 00110.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 137919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	667.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00065.73 PEN. 00043.26 M-WH DCOMP	CHECK-NO : 137920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	460.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00159.75 FICA 00012.22 WH-TX 00004.35 PEN. M-WH DCOMP	CHECK-NO : 137921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	143.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00077.27 WH-TX 00118.65 PEN. 00072.45 M-WH DCOMP 00010.00	CHECK-NO : 137922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	166.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137923	1,098.64
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01520.00 FICA 00116.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.75 PEN. 00106.40	CHK-DATE:910308	
XREF-KEY : PR1398182394		0043	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137924	546.49
INVOICE :	BRZECKA, LYNDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.55 FICA 00061.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.75 PEN. 00056.53	CHK-DATE:910308	
XREF-KEY : PR1459456955		0043	M-WH DCOMP 00030.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137925	378.38
INVOICE :	CASTILLO, CALISA LUANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00618.40 FICA 00044.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.02 PEN. 00043.29	CHK-DATE:910308	
XREF-KEY : PR1432175369		0043	M-WH DCOMP 00018.92		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137926	901.87
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01397.00 FICA 00104.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.86 PEN. 00097.79	CHK-DATE:910308	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137927	1,694.39
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02387.00 FICA 00179.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.22 PEN. 00167.09	CHK-DATE:910308	
XREF-KEY : PR1449961683		0043	M-WH DCOMP 00059.08		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137928	446.94
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00618.40 FICA 00044.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.25 PEN. 00043.29	CHK-DATE:910308	
XREF-KEY : PR1551623994		0043	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137929	763.99
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01350.00 FICA 00103.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.77 PEN. 00094.50	CHK-DATE:910308	
XREF-KEY : PR1462444442		0043	M-WH DCOMP 00288.46		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137930	618.98
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00840.85 FICA 00064.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.68 PEN. 00058.86	CHK-DATE:910308	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00061.88 WH-TX 00079.62 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 137931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	502.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01378.08 FICA 00096.55 WH-TX 00129.56 PEN. 00096.47 M-WH DCOMP	CHECK-NO : 137932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	929.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00	CHECK-NO : 137933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	831.85
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.16 WH-TX 00074.63 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 137934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	583.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 137935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	603.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00209.03 PEN. M-WH DCOMP	CHECK-NO : 137936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	742.24
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE JOANNE	0044	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 137937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	477.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00106.49 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 137938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,106.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SCPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	421.09
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0045	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00928.85 FICA 00068.44 WH-TX 00067.61 PEN. 00065.02 M-WH DCOMP	CHECK-NO : 137940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	693.55
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 137941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	499.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00186.91 WH-TX 00505.22 PEN. 00171.03 M-WH DCOMP	CHECK-NO : 137942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,580.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00048.24 PEN. 00057.33 M-WH DCOMP 00023.50	CHECK-NO : 137943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	538.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01463.00 FICA 00108.71 WH-TX 00142.01 PEN. 00102.41 M-WH DCOMP	CHECK-NO : 137944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	907.94
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00143.81 PEN. 00084.74 M-WH DCOMP 00030.46	CHECK-NO : 137945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	851.96
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00809.06 FICA 00061.89 WH-TX 00100.88 PEN. M-WH DCOMP	CHECK-NO : 137946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	621.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137947	607.88
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00846.40 FICA 00064.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.59 PEN. 00059.25	CHK-DATE:910308	
XREF-KEY : PR1464667906		0047	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137948	514.27
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00786.25 FICA 00057.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.80 PEN. 00055.04	CHK-DATE:910308	
XREF-KEY : PR1461707885		0047	M-WH DCOMP 00012.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137949	583.03
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.50 FICA 00060.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.66 PEN. 00055.34	CHK-DATE:910308	
XREF-KEY : PR1460291713		0047	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137950	558.54
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.80 FICA 00057.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.68 PEN. 00052.84	CHK-DATE:910308	
XREF-KEY : PR1456713891		0047	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137951	537.63
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.88 FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.59 PEN. 00053.12	CHK-DATE:910308	
XREF-KEY : PR1452509608		0047	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137952	539.86
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00765.90 FICA 00055.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.23 PEN. 00053.61	CHK-DATE:910308	
XREF-KEY : PR1458592253		0047	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137953	867.28
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00 FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00215.64 PEN. 00090.30	CHK-DATE:910308	
XREF-KEY : PR1461589510		0047	M-WH DCOMP 00018.09		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137954	402.35
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00740.52 FICA 00054.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.15 PEN. 00051.84	CHK-DATE:910308	
XREF-KEY : PR1466335228		0047	M-WH DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 137955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	503.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00153.08 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 137956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	874.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.44 WH-TX 00108.14 PEN. 00060.28 M-WH DCOMP	CHECK-NO : 137957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	597.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00294.25 FICA 00022.51 WH-TX 00021.43 PEN. 00020.60 M-WH DCOMP	CHECK-NO : 137958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	229.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00047.21 PEN. 00087.09 M-WH DCOMP 00050.00	CHECK-NO : 137959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	932.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.26 WH-TX 00089.72 PEN. 00060.28 M-WH DCOMP 00032.00	CHECK-NO : 137960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	581.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00906.50 FICA 00066.73 WH-TX 00114.11 PEN. 00063.46 M-WH DCOMP	CHECK-NO : 137961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	625.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02458.80 FICA 00185.48 WH-TX 00282.46 PEN. 00172.12 M-WH DCOMP	CHECK-NO : 137962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,784.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00099.51 PEN. 00053.55 M-WH DCOMP		CHECK-NO : 137963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	553.42
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00596.40 FICA 00043.01 WH-TX 00020.37 PEN. 00041.75 M-WH DCOMP		CHECK-NO : 137964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	457.04
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01000.85 FICA 00076.57 WH-TX 00094.33 PEN. 00070.06 M-WH DCOMP		CHECK-NO : 137965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	592.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00201.27 PEN. 00103.74 M-WH DCOMP 00033.23		CHECK-NO : 137966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	958.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00626.13 FICA 00047.90 WH-TX 00105.13 PEN. 00043.83 M-WH DCOMP		CHECK-NO : 137967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	395.04
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452500708	VENDOR-NO : 000809 SCHMIDT, ALLEN RAY	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00823.50 FICA 00063.00 WH-TX 00104.40 PEN. 00057.65 M-WH DCOMP		CHECK-NO : 137968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	590.52
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01000.68 FICA 00076.55 WH-TX 00160.36 PEN. 00070.05 M-WH DCOMP		CHECK-NO : 137969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	659.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00651.20 FICA 00049.82 WH-TX 00071.23 PEN. 00045.58 M-WH DCOMP		CHECK-NO : 137970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	484.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.68 WH-TX 00063.46 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 137971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	601.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455982491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00843.60 FICA 00064.54 WH-TX 00093.67 PEN. 00059.05 M-WH DCOMP 00023.57	CHECK-NO : 137972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	595.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00143.43 PEN. 00084.74 M-WH DCOMP 00033.00	CHECK-NO : 137973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	824.80
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00790.50 FICA 00060.47 WH-TX 00103.06 PEN. 00055.34 M-WH DCOMP	CHECK-NO : 137974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	511.63
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00166.71 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 137975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	565.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01206.20 FICA 00092.27 WH-TX 00135.38 PEN. 00084.43 M-WH DCOMP	CHECK-NO : 137976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	862.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00064.75 WH-TX 00097.59 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 137977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	592.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01131.30 FICA 00086.54 WH-TX 00137.34 PEN. 00079.19 M-WH DCOMP	CHECK-NO : 137978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	794.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00080.01 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 137979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	813.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00061.33 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 137980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	509.63
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00171.67 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 137981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	734.40
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00823.50 FICA 00060.38 WH-TX 00089.26 PEN. 00057.65 M-WH DCOMP	CHECK-NO : 137982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	481.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 137983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	799.20
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01328.04 FICA 00101.60 WH-TX 00174.78 PEN. 00092.96 M-WH DCOMP	CHECK-NO : 137984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	924.47
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZAHR, DALE ALLEN	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00092.73 WH-TX 00163.82 PEN. 00087.09 M-WH DCOMP 00045.88	CHECK-NO : 137985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	675.02
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZAHR, GLEN C	0047	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00815.85 FICA 00062.41 WH-TX 00106.60 PEN. 00057.11 M-WH DCOMP	CHECK-NO : 137986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	555.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137987	847.23
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01296.88 FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			WH-TX 00207.10 PEN. 00050.78	CHK-DATE:910308	
XREF-KEY : PR1223387869		0048	M-WH DCOMP 00023.07		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137988	648.25
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00912.87 FICA 00067.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.27 PEN. 00063.50	CHK-DATE:910308	
XREF-KEY : PR1467565906		0048	M-WH DCOMP 00015.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137989	957.82
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01333.00 FICA 00099.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00133.28 PEN. 00093.31	CHK-DATE:910308	
XREF-KEY : PR1453364906		0048	M-WH DCOMP 00015.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137990	574.28
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00828.81 FICA 00060.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.62 PEN. 00058.02	CHK-DATE:910308	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137991	608.76
INVOICE :	BAILEY, PHYLLIS J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00063.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.49 PEN. 00060.27	CHK-DATE:910308	
XREF-KEY : PR1206384571		0048	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137992	641.57
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00901.50 FICA 00066.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.24 PEN. 00063.11	CHK-DATE:910308	
XREF-KEY : PR1453210302		0048	M-WH DCOMP 00010.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137993	687.56
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00070.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.09 PEN. 00068.88	CHK-DATE:910308	
XREF-KEY : PR1458541898		0048	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 137994	653.39
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00164.98 PEN. 00075.32	CHK-DATE:910308	
XREF-KEY : PR1457720444		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01125.54 FICA 00083.49 WH-TX 00133.90 PEN. 00078.79 M-WH DCOMP 00050.00	CHECK-NO : 137995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	732.63
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01193.58 FICA 00089.40 WH-TX 00126.12 PEN. 00083.55 M-WH DCOMP 00025.00	CHECK-NO : 137996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	801.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 137997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,032.75
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464742860	VENDOR-NO : 000809 DE LEON, PETE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00773.21 FICA 00056.53 WH-TX 00069.84 PEN. 00054.12 M-WH DCOMP	CHECK-NO : 137998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	558.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00549.09 FICA 00039.39 WH-TX 00038.58 PEN. 00038.44 M-WH DCOMP	CHECK-NO : 137999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	398.45
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00879.84 FICA 00067.31 WH-TX 00077.45 PEN. 00061.59 M-WH DCOMP	CHECK-NO : 138000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	673.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00567.00 FICA 00043.38 WH-TX 00059.48 PEN. 00039.69 M-WH DCOMP	CHECK-NO : 138001 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	424.45
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00154.24 PEN. 00091.75 M-WH DCOMP 00020.00	CHECK-NO : 138002 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	912.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 138003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	481.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00949.06 FICA 00069.98 WH-TX 00057.16 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 138004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	721.26
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01225.76 FICA 00091.86 WH-TX 00121.96 PEN. 00085.80 M-WH DCOMP	CHECK-NO : 138005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	901.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01125.54 FICA 00083.49 WH-TX 00118.99 PEN. 00078.79 M-WH DCOMP	CHECK-NO : 138006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	810.04
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00439.06 FICA 00033.59 WH-TX 00029.23 PEN. 00030.73 M-WH DCOMP	CHECK-NO : 138007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	186.28
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00924.96 FICA 00070.76 WH-TX 00108.55 PEN. 00064.75 M-WH DCOMP	CHECK-NO : 138008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	680.90
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00887.36 FICA 00065.26 WH-TX 00085.77 PEN. 00062.12 M-WH DCOMP	CHECK-NO : 138009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	639.98
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01296.88 FICA 00099.21 WH-TX 00157.34 PEN. 00090.78 M-WH DCOMP 00150.00	CHECK-NO : 138010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	799.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00089.98 WH-TX 00143.25 PEN. 00084.74 M-WH DCOMP	CHECK-NO : 138011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	858.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01342.32 FICA 00100.77 WH-TX 00155.52 PEN. 00093.96 M-WH DCOMP 00050.00	CHECK-NO : 138012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	917.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00125.85 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 138013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	669.47
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01095.74 FICA 00081.21 WH-TX 00089.39 PEN. 00076.70 M-WH DCOMP 00010.00	CHECK-NO : 138014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	804.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449862494	VENDOR-NO : 000809 OVALLE, GEORGE T.	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 138015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	16.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00056.55 WH-TX 00082.30 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 138016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	546.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00058.99 WH-TX 00087.56 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 138017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	522.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00055.48 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 138018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	636.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02467.47 FICA 00186.15 WH-TX 00238.40 PEN. 00172.73 M-WH DCOMP	CHECK-NO : 138019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,835.96
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00993.24 FICA 00073.36 WH-TX 00084.38 PEN. 00069.53 M-WH DCOMP 00025.00	CHECK-NO : 138020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	706.74
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01042.56 FICA 00077.84 WH-TX 00113.71 PEN. 00072.98 M-WH DCOMP 00050.00	CHECK-NO : 138021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	703.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458556575	VENDOR-NO : 000809 SAPP, HAROLD G.	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00697.51 FICA 00053.36 WH-TX 00077.69 PEN. 00048.83 M-WH DCOMP	CHECK-NO : 138022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	517.63
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00196.36 PEN. 00096.32 M-WH DCOMP 00050.00	CHECK-NO : 138023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	891.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00177.24 PEN. 00091.75 M-WH DCOMP	CHECK-NO : 138024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	909.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 138025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	389.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01011.67 FICA 00075.48 WH-TX 00092.09 PEN. 00070.82 M-WH DCOMP	CHECK-NO : 138026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	748.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 138027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	917.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00799.00 FICA 00058.50 WH-TX 00086.71 PEN. 00055.93 M-WH DCOMP	CHECK-NO : 138028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	288.25
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00085.91 PEN. 00075.39 M-WH DCOMP 00010.00	CHECK-NO : 138029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	791.70
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01000.68 FICA 00074.64 WH-TX 00102.96 PEN. 00070.05 M-WH DCOMP	CHECK-NO : 138030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	728.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00586.89 FICA 00044.90 WH-TX 00074.66 PEN. 00041.08 M-WH DCOMP	CHECK-NO : 138031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	426.25
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZINKER, RICHARD A JR	0048	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01084.76 FICA 00082.98 WH-TX 00260.84 PEN. 00075.93 M-WH DCOMP	CHECK-NO : 138032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	640.01
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00056.30 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 138033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	332.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.04 WH-TX PEN. 00044.52 M-WH DCOMP	CHECK-NO : 138034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	345.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00159.18 PEN. 00088.90 M-WH DCOMP 00025.00	CHECK-NO : 138035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	876.68
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M. 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00099.78 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 138036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	631.90
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M. 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00066.33 WH-TX 00076.26 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 138037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	661.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00379.50 FICA 00029.03 WH-TX 00037.31 PEN. M-WH DCOMP	CHECK-NO : 138038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	313.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 138039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	656.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00103.89 WH-TX 00166.90 PEN. 00096.81 M-WH DCOMP 00012.00	CHECK-NO : 138040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	978.40
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 138041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	786.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00075.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 138042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	500.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 138043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	456.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 138044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	803.82
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 138045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	561.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261394538	VENDOR-NO : 000809 KNOTTS, RAYMOND BAILEY JR. 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00051.26 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 138046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	408.28
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 138047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	656.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00563.07 FICA 00040.46 WH-TX 00041.40 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 138048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	407.57
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PACGETT, MICHAEL ALLEN 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00076.07 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 138049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	433.47
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B 0049	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02458.79 FICA 00182.36 WH-TX 00380.06 PEN. 00172.12 M-WH DCOMP 00300.00	CHECK-NO : 138050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,349.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138051	181.37
INVOICE :	REYNOLDS, APRIL CELINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00225.15 FICA 00017.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.56 PEN.	CHK-DATE:910308	
XREF-KEY : PR1467832025		0049	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138052	588.21
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00840.00 FICA 00064.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.50 PEN. 00058.80	CHK-DATE:910308	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00012.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138053	478.45
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00 FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.86 PEN. 00046.20	CHK-DATE:910308	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138054	479.29
INVOICE :	SEELY, WALLACE D. SR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00561.09 FICA 00042.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.88 PEN.	CHK-DATE:910308	
XREF-KEY : PR1460245265		0049	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138055	739.43
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00075.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.09 PEN. 00071.61	CHK-DATE:910308	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138056	640.84
INVOICE :	SHEARD, CPAL L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00993.00 FICA 00073.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.20 PEN. 00069.51	CHK-DATE:910308	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138057	572.41
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00 FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.35 PEN. 00054.11	CHK-DATE:910308	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138058	452.21
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00597.00 FICA 00043.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.24 PEN. 00041.79	CHK-DATE:910308	
XREF-KEY : PR1455279679		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138059	563.15
INVOICE :	WARD, RANDALL MACK	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00745.00 FICA 00054.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00041.10 PEN. 00052.15	CHK-DATE:910308	
XREF-KEY : PR1458882880	0049	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138060	598.78
INVOICE :	WARREN, JESSE NEAL	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00882.00 FICA 00065.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00095.92 PEN. 00061.74	CHK-DATE:910308	
XREF-KEY : PR1466451598	0049	M-WH DCOMP 00025.00		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138061	560.56
INVOICE :	WILLIAMS, MARK JONATHAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00861.00 FICA 00063.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00092.69 PEN. 00060.27	CHK-DATE:910308	
XREF-KEY : PR1453313801	0049	M-WH DCOMP 00012.00		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138062	985.18
INVOICE :	ANDERSON, ALAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01333.00 FICA 00099.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00108.92 PEN. 00093.31	CHK-DATE:910308	
XREF-KEY : PR1449963494	0050	M-WH DCOMP 00012.00		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138063	1,010.33
INVOICE :	ANDERSON, JOE LOUIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01482.00 FICA 00110.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00189.07 PEN. 00103.74	CHK-DATE:910308	
XREF-KEY : PR1456480445	0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138064	709.15
INVOICE :	ASHTON, MERVYN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01038.60 FICA 00077.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00094.81 PEN. 00072.70	CHK-DATE:910308	
XREF-KEY : PR1500326599	0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138065	559.54
INVOICE :	BLUE, JAMES W	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00846.40 FICA 00062.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00055.25 PEN. 00059.25	CHK-DATE:910308	
XREF-KEY : PR1459925770	0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138066	744.58
INVOICE :	CURRY, HENRY LEWIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01061.90 FICA 00078.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00121.20 PEN. 00074.33	CHK-DATE:910308	
XREF-KEY : PR1418345636	0050	M-WH DCOMP 00011.07		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01161.98 FICA 00086.45 WH-TX 00135.03 PEN. 00081.34 M-WH DCOMP 00012.00	CHECK-NO : 138067 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	815.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00494.40 FICA 00037.82 WH-TX 00049.35 PEN. 00034.61 M-WH DCOMP	CHECK-NO : 138068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	372.62
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.42 WH-TX 00041.54 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 138069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	533.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00855.57 FICA 00062.83 WH-TX 00091.19 PEN. 00059.89 M-WH DCOMP 00017.00	CHECK-NO : 138070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	490.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00092.78 WH-TX 00119.78 PEN. 00087.29 M-WH DCOMP 00025.00	CHECK-NO : 138071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	887.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00633.60 FICA 00045.85 WH-TX 00037.96 PEN. 00044.35 M-WH DCOMP	CHECK-NO : 138072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	371.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W. 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00092.73 WH-TX 00123.48 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 138073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	908.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LACGIE 0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.61 WH-TX 00159.00 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 138074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	938.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01131.30 FICA 00084.10 WH-TX 00120.14 PEN. 00079.19 M-WH DCOMP	CHECK-NO : 138075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	815.94
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00911.73 FICA 00069.75 WH-TX 00106.71 PEN. 00063.82 M-WH DCOMP	CHECK-NO : 138076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	263.45
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01115.00 FICA 00082.68 WH-TX 00114.93 PEN. 00078.05 M-WH DCOMP	CHECK-NO : 138077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	805.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.87 WH-TX 00076.02 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 138078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	590.13
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02458.78 FICA 00188.09 WH-TX 00227.53 PEN. 00172.12 M-WH DCOMP 00065.00	CHECK-NO : 138079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,774.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00071.08 WH-TX 00096.40 PEN. 00067.28 M-WH DCOMP	CHECK-NO : 138080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	693.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00738.15 FICA 00054.03 WH-TX 00065.30 PEN. 00051.67 M-WH DCOMP	CHECK-NO : 138081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	535.22
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461965762	VENDOR-NO : 000809 MORGAN, ACIE	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00603.00 FICA 00043.69 WH-TX 00058.85 PEN. 00042.21 M-WH DCOMP	CHECK-NO : 138082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	426.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00065.24 WH-TX 00057.92 PEN. 00062.10 M-WH DCOMP 00020.00	CHECK-NO : 138083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	622.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00823.25 FICA 00062.98 WH-TX 00095.23 PEN. 00057.63 M-WH DCOMP	CHECK-NO : 138084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	607.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.52 WH-TX 00113.23 PEN. 00069.67 M-WH DCOMP	CHECK-NO : 138085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	596.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.90 FICA 00044.44 WH-TX 00035.42 PEN. 00042.90 M-WH DCOMP	CHECK-NO : 138086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	457.71
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00749.25 FICA 00057.32 WH-TX 00084.90 PEN. 00052.45 M-WH DCOMP	CHECK-NO : 138087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	522.65
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00076.28 WH-TX 00105.86 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 138088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	742.83
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115219	VENDOR-NO : 000809 SOLOMON, DWIGHT	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00512.54 FICA 00039.21 WH-TX 00064.29 PEN. 00035.88 M-WH DCOMP	CHECK-NO : 138089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	373.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01137.75 FICA 00085.13 WH-TX 00132.83 PEN. 00079.64 M-WH DCOMP 00011.07	CHECK-NO : 138090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	804.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138091	670.20
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00937.05 FICA 00069.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.49 PEN. 00065.59	CHK-DATE:910308	
XREF-KEY : PR1456706343		0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138092	549.54
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.05 FICA 00060.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.89 PEN. 00057.82	CHK-DATE:910308	
XREF-KEY : PR1521748573		0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138093	544.16
INVOICE :	TILLOS, CARL B JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00189.98 PEN. 00075.32	CHK-DATE:910308	
XREF-KEY : PR1457728930		0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138094	624.61
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00873.20 FICA 00064.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.58 PEN. 00061.12	CHK-DATE:910308	
XREF-KEY : PR1462926710		0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138095	482.17
INVOICE :	WALTERS, KARL W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.95 FICA 00048.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.99 PEN. 00044.10	CHK-DATE:910308	
XREF-KEY : PR1465398409		0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138096	689.91
INVOICE :	WEYAND, ALLISON J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00929.92 FICA 00069.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.69 PEN. 00065.09	CHK-DATE:910308	
XREF-KEY : PR1457225982		0050	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138097	647.31
INVOICE :	ZOCK, GREGG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00926.85 FICA 00068.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.22 PEN. 00064.88	CHK-DATE:910308	
XREF-KEY : PR1463239017		0050	M-WH DCOMP 00012.05		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138098	489.16
INVOICE :	ZOCK, MICHAEL W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.00 FICA 00050.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.12 PEN. 00048.37	CHK-DATE:910308	
XREF-KEY : PR1464230803		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE 0052	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00137.28 WH-TX 00090.23 PEN. 00125.61 M-WH DCOMP 00200.00	CHECK-NO : 138099 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,209.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN 0052	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00051.41 WH-TX 00060.86 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 138100 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	512.69
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE 0052	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00028.65 PEN. 00027.10 M-WH DCOMP	CHECK-NO : 138101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	389.47
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E 0052	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00065.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 138102 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	579.92
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506443203	VENDOR-NO : 000809 WHITWILL, EILEEN B. 0052	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00551.52 FICA 00042.19 WH-TX 00049.84 PEN. M-WH DCOMP	CHECK-NO : 138103 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	459.49
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J 0053	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01754.00 FICA 00133.65 WH-TX 00238.16 PEN. 00122.78 M-WH DCOMP	CHECK-NO : 138104 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	1,252.48
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR 0053	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01213.00 FICA 00090.18 WH-TX 00156.07 PEN. 00084.91 M-WH DCOMP	CHECK-NO : 138105 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	795.61
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE 0053	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00118.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 138106 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	601.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138107	342.70
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00496.00 FICA 00037.94		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.71 PEN. 00034.72		CHK-DATE:910308	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138108	299.89
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00581.89 FICA 00041.90		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.83 PEN. 00040.73		CHK-DATE:910308	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138109	617.42
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00830.00 FICA 00061.58		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.90 PEN. 00058.10		CHK-DATE:910308	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138110	610.54
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00063.42		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.84 PEN. 00060.27		CHK-DATE:910308	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138111	1,620.69
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02415.38 FICA 00184.78		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00406.60 PEN. 00169.08		CHK-DATE:910308	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138112	1,074.19
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01426.00 FICA 00106.47		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.29 PEN. 00099.82		CHK-DATE:910308	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138113	664.02
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00 FICA 00067.40		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.98 PEN. 00063.91		CHK-DATE:910308	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00011.76		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138114	1,194.85
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01662.00 FICA 00124.70		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.18 PEN. 00116.34		CHK-DATE:910308	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00125.71 WH-TX 00312.02 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 138115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,013.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.45 WH-TX 00383.24 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 138116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,683.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00100.93 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 138117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	524.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 138118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	637.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452691559	VENDOR-NO : 000809 GRIFFIN, TINA RENEE'	0065	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00030.90 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 138119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	435.07
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453251726	VENDOR-NO : 000809 SAMUEL, ANTHONY G.	0093	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00074.66 WH-TX 00083.97 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 138120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	697.30
03/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BLFORD, ANTHONY WAYNE	0195	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00105.64 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 138121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	721.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00026.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 138122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	515.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0696	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.97 WH-TX 00057.53 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 138123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	419.55
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.44 WH-TX 00063.87 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 138124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	452.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00724.02 FICA 00055.39 WH-TX 00081.39 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 138125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	516.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 138126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	437.31
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.20 WH-TX 00154.04 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 138127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	744.06
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00060.62 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 138128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	366.11
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00057.59 WH-TX 00034.56 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 138129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	580.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.26 WH-TX 00063.53 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 138130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	450.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.34 WH-TX 00138.63 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 138131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	784.67
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00162.72 WH-TX 00274.66 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 138132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,254.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01262.00 FICA 00094.10 WH-TX 00139.53 PEN. 00088.34 M-WH DCOMP	CHECK-NO : 138133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	908.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00100.86 PEN. 00084.77 M-WH DCOMP 00025.00	CHECK-NO : 138134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	642.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00083.45 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 138135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	527.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00142.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 138136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	747.81
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01409.00 FICA 00105.35 WH-TX 00221.75 PEN. 00098.63 M-WH DCOMP	CHECK-NO : 138137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	821.34
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.58 WH-TX 00100.12 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 138138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	754.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00179.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 138139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	758.22
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00830.96 FICA 00060.95 WH-TX 00085.65 PEN. 00058.17 M-WH DCOMP 00031.00	CHECK-NO : 138140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	560.96
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00106.53 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 138141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	711.12
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00142.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 138142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	672.81
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00081.40 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 138143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	460.54
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00119.12 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 138144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	698.53
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MCCRE, CAROL JEAN 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00044.43 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 138145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	428.38
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MCRENO, ROBERT 0699	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.40 WH-TX 00094.55 PEN. 00086.38 M-WH DCOMP	CHECK-NO : 138146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	877.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138147	411.54
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00574.79 FICA 00042.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.95 PEN. 00040.24	CHK-DATE:910308	
XREF-KEY : PR1457533704		0699	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138148	698.28
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00071.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.01 PEN. 00065.80	CHK-DATE:910308	
XREF-KEY : PR1452472801		0699	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138149	735.56
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01001.00 FICA 00075.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.27 PEN. 00070.07	CHK-DATE:910308	
XREF-KEY : PR1462315005		0699	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138150	168.99
INVOICE :	STELLY, PAMELA R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00192.00 FICA 00014.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.32 PEN.	CHK-DATE:910308	
XREF-KEY : PR1457337972		0699	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138151	757.57
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01169.00 FICA 00079.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.21 PEN. 00081.83	CHK-DATE:910308	
XREF-KEY : PR1449213388		0699	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138152	491.26
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.00 FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.51 PEN. 00048.37	CHK-DATE:910308	
XREF-KEY : PR1025583082		0699	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138153	661.84
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.00 FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.81 PEN. 00067.06	CHK-DATE:910308	
XREF-KEY : PR1521620284		0699	M-WH DCOMP 00059.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91	CHECK-NO : 138154	35.00
INVOICE :	VELA, JAVIER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00035.00 FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910308	
XREF-KEY : PR1451049746		0699	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00078.90 WH-TX 00086.19 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 138159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	759.88
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01033.20 FICA 00079.04 WH-TX 00123.65 PEN. 00072.32 M-WH DCOMP	CHECK-NO : 138160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	733.19
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00898.74 FICA 00066.14 WH-TX 00062.55 PEN. 00062.91 M-WH DCOMP	CHECK-NO : 138161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	671.91
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00852.89 FICA 00065.25 WH-TX 00086.09 PEN. 00059.70 M-WH DCOMP	CHECK-NO : 138162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	640.85
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2463511779	VENDOR-NO : 000809 BRECKA, DONALD LEONARD 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00613.30 FICA 00044.30 WH-TX 00055.61 PEN. 00042.93 M-WH DCOMP 00030.00	CHECK-NO : 138163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	381.23
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00577.80 FICA 00044.20 WH-TX 00073.39 PEN. 00040.45 M-WH DCOMP	CHECK-NO : 138164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	419.76
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D. 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01173.60 FICA 00087.87 WH-TX 00114.68 PEN. 00082.15 M-WH DCOMP	CHECK-NO : 138165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	647.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01025.82 FICA 00075.86 WH-TX 00152.33 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 138166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	691.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 138167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	466.36
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00070.90 WH-TX 00096.41 PEN. 00064.88 M-WH DCOMP	CHECK-NO : 138168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	660.43
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00057.88 WH-TX 00083.31 PEN. 00052.97 M-WH DCOMP 00011.76	CHECK-NO : 138169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	516.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00729.04 FICA 00055.77 WH-TX 00031.61 PEN. 00051.03 M-WH DCOMP	CHECK-NO : 138170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	406.40
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00982.35 FICA 00075.15 WH-TX 00079.35 PEN. 00068.76 M-WH DCOMP	CHECK-NO : 138171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	722.86
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.51 WH-TX 00115.42 PEN. 00069.09 M-WH DCOMP 00017.65	CHECK-NO : 138172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	709.33
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.60 WH-TX 00086.00 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 138173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	834.84
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00055.27 WH-TX 00079.94 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 138174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	534.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00046.26 WH-TX 00062.28 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 138175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	277.21
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02576.00 FICA 00154.45 WH-TX 00289.82 PEN. 00180.32 M-WH DCOMP	CHECK-NO : 138176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,672.18
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2373568810	VENDOR-NO : 000809 GILLIGAN, CAROLYN SUE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 02027.88 FICA 00155.13 WH-TX 00429.47 PEN. M-WH DCOMP	CHECK-NO : 138177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,367.28
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00055.27 WH-TX 00093.21 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 138178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	520.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00473.72 FICA 00033.80 WH-TX 00014.35 PEN. 00033.16 M-WH DCOMP 00011.07	CHECK-NO : 138179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	349.41
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00546.35 FICA 00039.88 WH-TX 00040.45 PEN. 00038.24 M-WH DCOMP	CHECK-NO : 138180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	402.78
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HECT, GILBERT W	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00185.61 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 138181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	876.27
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00593.85 FICA 00045.43 WH-TX 00049.96 PEN. 00041.57 M-WH DCOMP	CHECK-NO : 138182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	424.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00063.51 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 138183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	494.33
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00671.55 FICA 00051.37 WH-TX 00073.20 PEN. 00047.01 M-WH DCOMP	CHECK-NO : 138184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	388.44
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00968.40 FICA 00063.99 WH-TX 00106.59 PEN. 00067.79 M-WH DCOMP 00010.00	CHECK-NO : 138185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	587.10
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HLSTEDE, DENNIE R 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00058.15 WH-TX 00218.88 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 138186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	840.93
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00664.15 FICA 00050.81 WH-TX 00041.88 PEN. 00046.49 M-WH DCOMP 00020.00	CHECK-NO : 138187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	502.97
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00224.39 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 138188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,038.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00095.53 WH-TX 00118.81 PEN. 00089.81 M-WH DCOMP 00065.00	CHECK-NO : 138189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	878.62
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01019.35 FICA 00077.98 WH-TX 00121.72 PEN. 00071.35 M-WH DCOMP	CHECK-NO : 138190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	714.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138191	750.59
INVOICE :	JONES, GEORGE WILLIAMS JR.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01071.90 FICA 00082.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00129.05 PEN. 00075.03	CHK-DATE:910308	
XREF-KEY : PR2450942608	0051	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138192	412.12
INVOICE :	KELLEY, CLYDE ROSS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00619.52 FICA 00044.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00066.15 PEN. 00043.37	CHK-DATE:910308	
XREF-KEY : PR2449554414	0051	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138193	514.89
INVOICE :	KERLEY, KERRY L	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00672.30 FICA 00051.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00023.69 PEN. 00047.06	CHK-DATE:910308	
XREF-KEY : PR2453372158	0051	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138194	608.67
INVOICE :	KRAMER, WILBURN H. JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01000.71 FICA 00074.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00160.59 PEN. 00070.05	CHK-DATE:910308	
XREF-KEY : PR2449868944	0051	M-WH DCOMP 00011.76		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138195	659.36
INVOICE :	KLCHERKA, CHRISTOPHER A.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01067.45 FICA 00081.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00129.71 PEN. 00074.72	CHK-DATE:910308	
XREF-KEY : PR2450112915	0051	M-WH DCOMP 00118.00		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138196	628.54
INVOICE :	LAMENSKY, CLARENCE W.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00995.30 FICA 00073.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00041.46 PEN. 00069.67	CHK-DATE:910308	
XREF-KEY : PR2464383550	0051	M-WH DCOMP 00150.00		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138197	458.38
INVOICE :	LOESCH, EARL	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00613.30 FICA 00046.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00065.07 PEN. 00042.93	CHK-DATE:910308	
XREF-KEY : PR2461587656	0051	M-WH DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 03/08/91	CHECK-NO : 138198	693.25
INVOICE :	LOTT, ALVIN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00961.10 FICA 00073.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00102.05 PEN. 00067.28	CHK-DATE:910308	
XREF-KEY : PR2465728035	0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00787.20 FICA 00060.22 WH-TX 00100.84 PEN. 00055.10 M-WH DCOMP 00011.76	CHECK-NO : 138199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	559.28
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00672.30 FICA 00049.52 WH-TX 00069.56 PEN. 00047.06 M-WH DCOMP	CHECK-NO : 138200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	481.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYER, DAVID WAYNE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01005.50 FICA 00076.92 WH-TX 00102.97 PEN. 00070.39 M-WH DCOMP 00029.41	CHECK-NO : 138201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	641.58
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00103.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 138202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	583.03
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00056.08 WH-TX 00081.45 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 138203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	541.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00067.86 WH-TX 00103.27 PEN. 00062.10 M-WH DCOMP	CHECK-NO : 138204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	619.64
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466334853	VENDOR-NO : 000809 MUEGGE, MARK W	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00154.75 PEN. 00089.81 M-WH DCOMP 00025.00	CHECK-NO : 138205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	890.29
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01107.00 FICA 00084.69 WH-TX 00132.15 PEN. 00077.49 M-WH DCOMP 00012.00	CHECK-NO : 138206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910308	765.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00086.90 WH-TX 00164.08 PEN. 00079.52 M-WH DCOMP 00059.00	CHECK-NO : 138207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	746.50
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00906.81 FICA 00069.37 WH-TX 00104.25 PEN. 00063.48 M-WH DCOMP 00011.76	CHECK-NO : 138208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	632.95
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00057.88 WH-TX 00098.34 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 138209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	545.46
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, & LEE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.08 WH-TX 00132.51 PEN. 00088.83 M-WH DCOMP 00288.46	CHECK-NO : 138210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	627.89
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00178.50 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 138211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	880.31
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00168.50 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 138212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	892.31
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00815.85 FICA 00062.41 WH-TX 00106.60 PEN. 00057.11 M-WH DCOMP	CHECK-NO : 138213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	589.73
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 01093.35 FICA 00081.02 WH-TX 00126.91 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 138214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	774.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00041.33 WH-TX 00054.52 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 138215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	379.16
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 138216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	468.66
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 138217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	512.99
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00067.56 PEN. M-WH DCOMP	CHECK-NO : 138218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	703.56
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00666.92 FICA 00049.11 WH-TX 00068.81 PEN. 00046.68 M-WH DCOMP	CHECK-NO : 138219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	476.32
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00084.98 FICA 00006.50 WH-TX 00002.39 PEN. 00005.95 M-WH DCOMP 00015.00	CHECK-NO : 138220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	54.14
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 138221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	500.59
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450556867	VENDOR-NO : 000809 TWARDOWSKI, MARK T	0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00754.80 FICA 00057.74 WH-TX 00098.08 PEN. 00052.84 M-WH DCOMP	CHECK-NO : 138222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	525.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138223	497.40
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00584.50	FICA 00044.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.39	PEN.	CHK-DATE:910308	
XREF-KEY : PR2458154802		0051	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138224	958.38
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01449.00	FICA 00101.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.90	PEN. 00101.43	CHK-DATE:910308	
XREF-KEY : PR2449354126		0051	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138225	484.86
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00756.65	FICA 00057.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.94	PEN. 00052.97	CHK-DATE:910308	
XREF-KEY : PR2450276173		0051	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138226	364.88
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00555.00	FICA 00042.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.81	PEN. 00038.85	CHK-DATE:910308	
XREF-KEY : PR2467355376		0051	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138227	663.17
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.20	FICA 00065.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.64	PEN. 00060.28	CHK-DATE:910308	
XREF-KEY : PR2466780890		0051	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138228	567.45
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01247.00	FICA 00078.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.19	PEN. 00087.29	CHK-DATE:910308	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP 00035.00		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138229	453.77
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00574.45	FICA 00041.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.91	PEN. 00040.21	CHK-DATE:910308	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
03/08/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 03/08/91		CHECK-NO : 138230	556.07
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.20	FICA 00057.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.20	PEN. 00055.10	CHK-DATE:910308	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00707.57 FICA 00051.69 WH-TX 00048.63 PEN. 00049.53 M-WH DCOMP	CHECK-NO : 138231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	525.79
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 03/08/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00051.98 WH-TX 00072.47 PEN. 00049.79 M-WH DCOMP 00011.76	CHECK-NO : 138232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	367.42
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033609 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 03/08/91	CHECK-NO : 046785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	7,788.38
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033609 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 03/08/91	CHECK-NO : 046785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	944.39
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033601 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 03/08/91 EMPR. PORT. FICA 03/08/91	CHECK-NO : 046786 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	125,392.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033601 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 03/08/91	CHECK-NO : 046786 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	93,134.30
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033601 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 03/08/91 EMPR. PORT. FICA 03/08/91	CHECK-NO : 046786 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	10,103.80
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033601 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 03/08/91	CHECK-NO : 046786 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	7,478.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033610 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 03/08/91	CHECK-NO : 046787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	33,096.38
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033610 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 03/08/91	CHECK-NO : 046787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,201.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033611 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 03/08/91 FBC ACCT. #F 2046502	CHECK-NO : 046788 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	285.68
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033611 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 03/08/91 FBC ACCT. #F 2046502	CHECK-NO : 046788 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	46.00
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	211.06
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	553.85
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	230.77
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	181.38
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	276.92
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	161.54
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	96.92
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	147.68
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	115.38
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	75.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	80.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	108.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	92.31
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033604 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046790 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	92.30
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033607 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 03/08/91	CHECK-NO : 046791 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	265.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033607 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 03/08/91	CHECK-NO : 046791 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	14,375.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033607 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 03/08/91	CHECK-NO : 046791 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	4,404.03
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033607 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 03/08/91	CHECK-NO : 046791 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,300.00
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033607 P.O.NUMBER: C0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 03/08/91	CHECK-NO : 046791 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	362.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	80.77
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033603 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 512662445 CASE NUMBER : 86019? PAID TO VENDOR : 157155	CHECK-NO : 046793 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	207.69
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033603 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046793 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	207.68
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033603 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046793 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	115.38
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033603 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 03/08/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046793 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	115.38
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033608 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 03/08/91	CHECK-NO : 046794 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	3,257.64
03/08/91 ATPT INVOICE : REGIS:000000 COMBO:033608 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 03/08/91	CHECK-NO : 046794 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	537.30
03/08/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 03/08/91 FORM 668W - LEVY ON WAGES SS# 455-92-3211	CHECK-NO : 046795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	337.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
03/08/91 ATPT	VENDOR-NO : 162491	MANDATORY CHILD SUPPORT	CHECK-NO : 046796	75.00
INVOICE :	MICHELLE MAES BENNETT	03/08/91	COMBINED NON-ITEM	
REGIS:000000	C/O GALVESTON COUNTY DIST CLRK	SOC-SEC-NO = 466066085	1099-SWITCH=N	
P.O.NUMBER: 000000000000	404 COUNTY COURT HOUSE	CASE NUMBER : 90FD12	CHK-DATE:910308	
XREF-KEY :	GALVESTON TX 77550	PAID TO VENDOR : 162491		
			FG-KEY TOTAL USED	914,368.33

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100G0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500000000000 NON-BUDGETED	.00	.00	9,652.28	-9,652.28	.00	-9,652.28
TOTAL :	.00	.00	9,652.28	-9,652.28	.00	-9,652.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
03/11/91 BL INVOICE : REGIS:034671 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV 101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	445.60
03/11/91 BL INVOICE : REGIS:034670 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV 129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	834.10
03/11/91 BL INVOICE : REGIS:034672 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV 127	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.84
			FG-KEY TOTAL USED	1,415.54

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700	00	00000	000	NON-BUDGETED	.00	.00	2,337.44	-2,337.44	.00		-2,337.44
				TOTAL :	.00	.00	2,337.44	-2,337.44	.00		-2,337.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033600 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187886 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	409.00
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033600 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187886 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	28.67
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033600 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187886 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	28.63
			FG-KEY TOTAL USED	466.30

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F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800	00000	000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

47 1538

ACTDISB
DB= ACCT91
5900 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/05/91 TO 03/11/91

FRI, MAR 8, 1991, 11:41 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
590000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	00	00	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500000000000	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
960000000000	NON-BUDGETED	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09
	TOTAL :	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09

47 1542

ACTDISB
CB= ACCT91
9900 FBC DISTRICT ADULT PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/05/91 TO 03/11/91

FRI, MAR 8, 1991, 11:41 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
990000000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00		-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00		-68,572.02

47 1543

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	105,123.00	105,123.00	21,017.21	84,105.79	.00	84,105.79
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
100000010250	LONGEVITY	1,715.00	1,715.00	120.00	1,595.00	.00	1,595.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	1,670.85	6,549.15	.00	6,549.15
100000010400	RETIREMENT	7,479.00	7,479.00	1,540.84	5,938.16	.00	5,938.16
100000010500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	.00	548.00	.00	548.00
100000010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	975.00	2,925.00	.00	2,925.00
100000010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	319.05	1,280.95	.00	1,280.95
100000011062	OFFICE SUPPLIES	2,295.00	2,295.00	765.91	1,529.09	.00	1,529.09
100000013020	RENTALS	1,300.00	1,300.00	225.24	1,074.76	.00	1,074.76
	TOTAL :	144,480.00	144,480.00	26,634.10	117,845.90	.00	117,845.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	3,958.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	325.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	325.04
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	299.81
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	299.81
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	325.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	325.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159744	INV 297	CHECK-NO : 000000	15.80
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034704	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 000301	ACCT COUNTYJUD	CHECK-NO : 000000	18.00
INVOICE :	FORT BEND MIRROR		COMBINED BILL-DAY	
REGIS:034611	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	33.80
			DEPT TOTAL USED	4,541.69

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000CC020200	SALARIES & LABOR	758,661.00	758,661.00	141,878.99	616,782.01	.00	616,782.01
1000CC020201	TEMPCRARY OR EXTRA HELP	3,000.00	3,000.00	2,364.38	635.62	.00	635.62
1000C0020250	LONGEVITY	12,655.00	12,655.00	1,705.00	10,950.00	.00	10,950.00
1000C0020300	SCCIAL SECURITY	59,236.00	59,236.00	10,851.51	48,384.49	.00	48,384.49
1000C0020400	RETIREMENT	53,993.00	53,993.00	10,000.39	43,992.61	.00	43,992.61
1000C0020600	INSURANCE (GROUP)	167,700.00	167,700.00	.00	167,700.00	.00	167,700.00
1000C0020650	WCRKERS COMP./UNEMPLCYMENT	4,742.00	4,742.00	.00	4,742.00	.00	4,742.00
1000C0020700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000C0020701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,038.01	1,961.99	.00	1,961.99
1000C0021010	PRCPERTY AND EQUIPMENT	38,000.00	38,000.00	11,456.93	26,543.07	.00	26,543.07
1000C0021062	OFFICE SUPPLIES	95,000.00	95,000.00	29,745.43	65,254.57	.00	65,254.57
1000C0024010	FEES AND SERVICES	46,490.00	46,490.00	4,731.97	41,758.03	.00	41,758.03
	TOTAL :	1245,877.00	1245,877.00	215,372.61	1030,504.39	.00	1030,504.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	27,779.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	27,779.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	2,070.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,070.21
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	1,958.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,958.59
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 158398	INV DA76518	CHECK-NO : 000000	478.02
INVOICE :	3M JDT4844 (DO)		COMBINED BILL-DAY	
REGIS:034598	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

47 1550

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL INVOICE : REGIS:034420 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158414 B P P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	INV 29762 & 29761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,459.85
03/11/91 BL INVOICE : REGIS:034419 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 28539	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.49
03/11/91 BL INVOICE : REGIS:034418 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 28538	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.49
03/11/91 BL INVOICE : REGIS:034702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES ATTN: ACCOUNTS RECEIVABLE P O BOX 968 AUSTIN TX 78767	INV 0520786 & 0515128	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.46
03/11/91 BL INVOICE : REGIS:034455 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV 288, 252, 269, & 268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.97
03/11/91 BL INVOICE : REGIS:034421 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154457 REPRODUCTION EQUIPMENT SERVICE P. O. BOX 562 BELLAIRE TX 77402	INV 3370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.64
03/11/91 BL INVOICE : REGIS:034597 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000609 TEXAS STATE DIRECTORY P O BOX 12186 AUSTIN TX 78711	INV TS7416	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.55
			CATG TOTAL USED	2,360.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 158762	INV N1802412	CHECK-NO : 000000	295.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:034701	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	295.00
			DEPT TOTAL USED	34,664.12

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	716,563.00	716,563.00	135,554.76	581,008.24	.00	581,008.24
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	16,329.70	23,670.30	.00	23,670.30
100000030250	LONGEVITY	11,555.00	11,555.00	1,695.00	9,860.00	.00	9,860.00
100000030300	SOCIAL SECURITY	58,762.00	58,762.00	11,548.11	47,213.89	.00	47,213.89
100000030400	RETIREMENT	50,969.00	50,969.00	9,829.38	41,139.62	.00	41,139.62
100000030500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00	163,800.00
100000030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	.00	4,534.00	.00	4,534.00
100000030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,800.00	5,400.00	.00	5,400.00
100000030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	2,411.02	5,088.98	.00	5,088.98
100000031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	4,158.04	9,481.96	.00	9,481.96
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	13,881.04	51,118.96	.00	51,118.96
100000032000	UTILITIES	25,000.00	25,000.00	2,694.24	22,305.76	.00	22,305.76
100000033020	RENTALS	10,660.00	10,660.00	1,408.74	9,251.26	.00	9,251.26
100000034010	FEES AND SERVICES	50,950.00	50,950.00	12,132.10	38,817.90	.00	38,817.90
	TOTAL :	1226,133.00	1226,133.00	213,442.13	1012,690.87	.00	1012,690.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	27,159.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	27,159.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	3,369.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,369.51
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	2,057.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	257.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,315.06
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	1,943.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	25.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,968.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	600.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 BL	VENDOR-NO : 162584	GAINES, WITTENEBEN, & HARMS	CHECK-NO : 000000	345.00
INVOICE :	DRA ENTERPRISES	REGISTRATIONS - COURSE 270	COMBINED BILL-DAY	
REGIS:034403	%ROBVIN TYLER	ANGLETON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	BRAZORIA COUNTY TAX OFFICE	MARCH 24-29, 1991	CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
03/11/91 BL	VENDOR-NO : 159414	FOLIO NUMBER "FORBEN"	CHECK-NO : 000000	77.64
INVOICE :	BEACON HOTEL CORPORATION		COMBINED BILL-DAY	
REGIS:034829	10224 ALLIANCE ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BLUE ASH OH 45242			
03/11/91 BL	VENDOR-NO : 155697	EXPENSE REIMBURSEMENT - STATE	CHECK-NO : 000000	103.63
INVOICE :	HARMS, JUDY	PROPERTY TAX BOARD 12TH ANNUAL	COMBINED BILL-DAY	
REGIS:034826		CONFERENCE - AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FEBRUARY 14-15, 1991	CHK-DATE:000000	
XREF-KEY : BA				
03/11/91 BL	VENDOR-NO : 159928	INV 042276	CHECK-NO : 000000	380.00
INVOICE :	INTERNATIONAL TOURS		COMBINED BILL-DAY	
REGIS:034828	BRAESWOOD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8610 SOUTH BRAESWOOD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
			CATG TOTAL USED	906.27
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 BL	VENDOR-NO : 162243	INV 319766	CHECK-NO : 000000	259.90
INVOICE :	BIZMART BUSINESS CREDIT		COMBINED BILL-DAY	
REGIS:034428	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 BL	VENDOR-NO : 162333	INV 40954	CHECK-NO : 000000	1,245.00
INVOICE :	CANTER OFFICE EQUIPMENT		COMBINED BILL-DAY	
REGIS:034420	714 BASTROP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	1,504.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159744	INV 271 & 289	CHECK-NO : 000000	270.96
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034833	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 BL	VENDOR-NO : 159744	INV 235	CHECK-NO : 000000	104.16
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034415	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	375.12
1000 GENERAL FUND				
2000 UTILITIES				
03/05/91 MC	VENDOR-NO : 000576	713 341 9267	CHECK-NO : 187844	81.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034830 COMBO:033573	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	81.67
1000 GENERAL FUND				
4013 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 161990	INV 100200349	CHECK-NO : 000000	5,966.20
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:034410	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
03/11/91 BL	VENDOR-NO : 156364	ACCT 1334330003	CHECK-NO : 000000	10.40
INVOICE :	CENTRAL FREIGHT LINES INC	FREIGHT 38816244-8	COMBINED BILL-DAY	
REGIS:034827	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			

47-1555A

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 152003	NOTARY - JUDY HARMS	CHECK-NO : 000000	71.00
INVOICE :	TALLAS INSURANCE AGENCY	INV DATED 2-7-91	COMBINED BILL-DAY	
REGIS:034825	#1 SUGAR CREEK CENTER BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 980		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
03/11/91 BL	VENDOR-NO : 000609	INV TS 5671	CHECK-NO : 000000	27.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034835	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78711			
			CATG TOTAL USED	6,075.55
			DEPT TOTAL USED	44,356.27

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000040200	SALARIES & LABOR	467,695.00	467,695.00	88,576.80	379,118.20	.00	379,118.20
100000040201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	3,072.81	2,927.19	.00	2,927.19
100000040250	LONGEVITY	5,990.00	5,990.00	685.00	5,305.00	.00	5,305.00
100000040300	SOCIAL SECURITY	36,696.00	36,696.00	6,936.84	29,759.16	.00	29,759.16
100000040400	RETIREMENT	33,158.00	33,158.00	6,220.00	26,938.00	.00	26,938.00
100000040500	INSURANCE (GROUP)	101,400.00	101,400.00	.00	101,400.00	.00	101,400.00
100000040600	WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	.00	2,753.00	.00	2,753.00
100000040700	TRANSPORTATION & TRAVEL	1,800.00	1,800.00	450.00	1,350.00	.00	1,350.00
100000040701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	208.44	2,591.56	.00	2,591.56
100000041010	PROPERTY AND EQUIPMENT	27,452.00	27,452.00	225.00	27,227.00	.00	27,227.00
100000041062	OFFICE SUPPLIES	52,165.00	52,165.00	4,637.47	47,527.53	.00	47,527.53
100000043020	RENTALS	8,200.00	8,200.00	1,461.81	6,738.19	.00	6,738.19
100000044010	FEES AND SERVICES	3,100.00	3,100.00	2,478.04	621.96	.00	621.96
	TOTAL :	749,209.00	749,209.00	114,552.21	634,256.79	.00	634,256.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	18,089.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	18,089.11
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	792.39
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	792.39
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	1,367.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	60.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,427.61
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	1,158.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	27.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,185.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	150.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/05/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 187842	3,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034761			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA				
03/11/91 BL	VENDOR-NO : 159744	INV 296	CHECK-NO : 000000	65.00
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034675	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 BL	VENDOR-NO : 162288	INV 28594	CHECK-NO : 000000	6.91
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034540	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/11/91 BL	VENDOR-NO : 150913	INV 69328	CHECK-NO : 000000	605.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:034539	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
03/11/91 BL	VENDOR-NO : 000609	INV TS7624	CHECK-NO : 000000	33.15
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034674	P C BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	3,710.06
			DEPT TOTAL USED	25,354.99

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	369,280.00	369,280.00	71,101.25	298,178.75	.00	298,178.75
100000050250	LONGEVITY	5,470.00	5,470.00	865.00	4,605.00	.00	4,605.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	5,491.77	23,176.23	.00	23,176.23
100000050400	RETIREMENT	26,233.00	26,233.00	5,047.30	21,185.70	.00	21,185.70
100000050500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
100000050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	.00	2,316.00	.00	2,316.00
100000050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	846.62	3,098.38	.00	3,098.38
100000051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	4,470.00	3,630.00	.00	3,630.00
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	545.25	3,254.75	.00	3,254.75
100000053020	RENTALS	1,600.00	1,600.00	152.08	1,447.92	.00	1,447.92
	TOTAL :	504,912.00	504,912.00	89,719.27	415,192.73	.00	415,192.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	14,199.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	14,199.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	1,097.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,097.37
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	1,008.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,008.55
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159744	INV 331	CHECK-NO : 000000	38.94
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034714	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	38.94
			DEPT TOTAL USED	16,744.71

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	148,059.00	148,059.00	28,509.60	119,549.40	.00	119,549.40
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	758.00	4,442.00	.00	4,442.00
1000 00060250	LONGEVITY	2,180.00	2,180.00	335.00	1,845.00	.00	1,845.00
1000 00060300	SOCIAL SECURITY	11,892.00	11,892.00	2,277.56	9,614.44	.00	9,614.44
1000 00060400	RETIREMENT	10,517.00	10,517.00	2,061.10	8,455.90	.00	8,455.90
1000 00060500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	.00	840.00	.00	840.00
1000 00060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	471.78	3,028.22	.00	3,028.22
1000 00061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
1000 00061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,644.71	8,400.29	.00	8,400.29
1000 00063020	RENTALS	2,000.00	2,000.00	358.02	1,641.98	.00	1,641.98
	TOTAL :	226,933.00	226,933.00	43,826.27	183,106.73	.00	183,106.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	5,701.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	148.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	148.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	444.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	11.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	456.23
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	413.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	413.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 152808	INV 94216	CHECK-NO : 000000	32.00
INVOICE :	HOUSTON EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:034847	2020 JEFFERSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
			CATG TOTAL USED	32.00
			DEPT TOTAL USED	6,951.28

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000070200	SALARIES & LABOR	174,178.00	174,178.00	32,975.00	141,203.00	.00		141,203.00
1000000070250	LONGEVITY	2,480.00	2,480.00	370.00	2,110.00	.00		2,110.00
1000000070300	SOCIAL SECURITY	13,515.00	13,515.00	2,518.75	10,996.25	.00		10,996.25
1000000070400	RETIREMENT	12,366.00	12,366.00	2,160.55	10,205.45	.00		10,205.45
1000000070500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00		27,300.00
1000000070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00		1,100.00
1000000070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00		1,800.00
1000000070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	384.48	2,615.52	.00		2,615.52
1000000071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	199.92	2,300.08	.00		2,300.08
1000000071062	OFFICE SUPPLIES	10,000.00	10,000.00	1,842.97	8,157.03	.00		8,157.03
1000000073020	RENTALS	3,500.00	3,500.00	795.44	2,704.56	.00		2,704.56
1000000074010	FEES AND SERVICES	3,540.00	3,540.00	.00	3,540.00	.00		3,540.00
	TOTAL :	255,879.00	255,879.00	41,847.11	214,031.89	.00		214,031.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	6,679.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6,679.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	511.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	511.54
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	432.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	432.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 BL	VENDOR-NO : 000561	EXPENSE REIMBURSEMENT - NEW	CHECK-NO : 000000	126.48
INVOICE :	SELLEH, RICHARD	OUTLOOK ON WORKERS COMPENSA	COMBINED BILL-DAY	
REGIS:034799		TION IN TEXAS - AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FEBRUARY 26-27, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	126.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159744	INV 215 & 214	CHECK-NO : 000000	13.75
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034676	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/11/91 BL	VENDOR-NO : 159744	INV 308, 311, & 329	CHECK-NO : 000000	33.66
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034677	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/11/91 BL	VENDOR-NO : 000609	INV TS5670	CHECK-NO : 000000	27.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034678	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78711			
			CATG TOTAL USED	75.36
			DEPT TOTAL USED	8,024.91

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000080200	SALARIES & LABOR	115,181.00	115,181.00	18,625.00	96,556.00	.00	96,556.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	561.45	3,390.55	.00	3,390.55
100000080250	LONGEVITY	1,175.00	1,175.00	180.00	995.00	.00	995.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	1,458.91	7,744.09	.00	7,744.09
100000080400	RETIREMENT	8,145.00	8,145.00	1,316.35	6,828.65	.00	6,828.65
100000080500	INSURANCE (GROUP)	22,200.00	22,200.00	.00	22,200.00	.00	22,200.00
100000080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	.00	8,668.00	.00	8,668.00
100000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	2,232.16	11,160.84	.00	11,160.84
100000081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00
100000081050	REPAIRS TO EQUIPMENT	400.00	400.00	.00	400.00	.00	400.00
100000081062	OFFICE SUPPLIES	300.00	300.00	107.50	192.50	.00	192.50
100000082000	UTILITIES	351,465.00	351,465.00	52,811.74	298,653.26	.00	298,653.26
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	4,122.96	20,877.04	.00	20,877.04
100000083020	RENTALS	3,500.00	3,500.00	506.04	2,993.96	.00	2,993.96
100000084010	FEES AND SERVICES	125,000.00	125,000.00	22,648.88	102,351.12	.00	102,351.12
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	3,018.68	9,981.32	.00	9,981.32
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	786.59	2,213.41	.00	2,213.41
	TOTAL :	717,582.00	717,582.00	108,376.26	609,205.74	.00	609,205.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910308	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910308	119.70
			CATG TOTAL USED	119.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910308	280.44
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910308	9.16
			CATG TOTAL USED	289.60
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910308	260.75
			CATG TOTAL USED	260.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/05/91 MO	VENDOR-NO : 000377	1514 PARKWAY	CHECK-NO : 187841	343.21
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034430 COMBO:033574	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	343.21
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/11/91 BL	VENDOR-NO : 155788	ACCT HT49147	CHECK-NO : 000000	75.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:034528	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
03/11/91 BL	VENDOR-NO : 161124	INV 46384 & 46988	CHECK-NO : 000000	441.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034906	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
03/11/91 BL	VENDOR-NO : 161124	INV 46979	CHECK-NO : 000000	100.52
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034907	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	616.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 000264	INV 51645	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:034754	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
03/11/91 BL	VENDOR-NO : 160444	INV A232	CHECK-NO : 000000	740.33
INVOICE :	ICEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:034753	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	1,765.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/11/91 BL	VENDOR-NO : 154470	INV 493926	CHECK-NO : 000000	95.58
INVOICE :	JOHNSON SUPPLY		COMBINED BILL-DAY	
REGIS:034756	P O BOX 201773		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
03/11/91 BL	VENDOR-NO : 151100	INV 356-645538-6	CHECK-NO : 000000	79.94
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034758	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
03/11/91 BL	VENDOR-NO : 151035	INV 66676	CHECK-NO : 000000	54.81
INVOICE :	WESTBROCK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:034757	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	DETROIT MI 48277			
			CATG TOTAL USED	230.33
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/11/91 BL	VENDOR-NO : 153993	ACCT SO-098707 - INV SO-69999	CHECK-NO : 000000	154.24
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:034755	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
03/11/91 BL	VENDOR-NO : 000353	INV 059867	CHECK-NO : 000000	75.01
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:034905	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	229.25
			DEPT TOTAL USED	7,579.54

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0009 0200	SALARIES & LABOR	284,404.00	284,404.00	46,544.38	237,859.62	.00	237,859.62
1000 0009 0201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	11,969.65	38,030.35	.00	38,030.35
1000 0009 0250	LONGEVITY	1,555.00	1,555.00	120.00	1,435.00	.00	1,435.00
1000 0009 0300	SOCIAL SECURITY	25,701.00	25,701.00	4,448.23	21,252.77	.00	21,252.77
1000 0009 0400	RETIREMENT	23,518.00	23,518.00	3,630.90	19,887.10	.00	19,887.10
1000 0009 0500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
1000 0009 0600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	.00	21,361.00	.00	21,361.00
1000 0009 1010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000 0009 2000	UTILITIES	20,000.00	20,000.00	2,988.01	17,011.99	.00	17,011.99
1000 0009 2030	GROCERIES	29,400.00	29,400.00	4,865.28	24,534.72	.00	24,534.72
1000 0009 2080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,197.27	10,202.73	.00	10,202.73
1000 0009 4011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	525,839.00	525,839.00	75,763.72	450,075.28	.00	450,075.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	9,147.00
			CATG TOTAL USED	9,147.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	2,317.03
			CATG TOTAL USED	2,317.03
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	692.59
03/08/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	177.26
			CATG TOTAL USED	869.85
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	640.29
03/08/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	82.02
			CATG TOTAL USED	722.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
03/11/91 BL	VENDOR-NO : 153482	INV 525019 & 519582	CHECK-NO : 000000	637.80
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:034912	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	637.80
			DEPT TOTAL USED	13,693.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR	77,471.00	77,471.00	14,898.25	62,572.75	.00		62,572.75
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00		2,252.00
100000100250	LONGEVITY	1,110.00	1,110.00	240.00	870.00	.00		870.00
100000100300	SOCIAL SECURITY	6,203.00	6,203.00	1,163.94	5,039.06	.00		5,039.06
100000100400	RETIREMENT	5,501.00	5,501.00	1,059.65	4,441.35	.00		4,441.35
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	.00	473.00	.00		473.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
100000101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	779.00	9,221.00	.00		9,221.00
100000101062	OFFICE SUPPLIES	5,000.00	5,000.00	2,131.15	2,868.85	.00		2,868.85
100000103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000104010	FEES AND SERVICES	217,025.00	217,025.00	17,321.09	199,703.91	.00		199,703.91
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	315.00	935.00	.00		935.00
100000104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	719.08	1,780.92	.00		1,780.92
100000104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00		.40
	TOTAL :	350,851.00	350,851.00	43,992.76	306,858.24	.00		306,858.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,979.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	225.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	225.32
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	208.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	208.57
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 BL	VENDOR-NO : 154881	INV A22367	CHECK-NO : 000000	779.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:034808	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77274			
			CATG TOTAL USED	779.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 158000	INV 45665450	CHECK-NO : 000000	353.20
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:034807	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77018			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159699	ACCT 229-471-096 FOR	CHECK-NO : 000000	255.50
INVOICE :	WEST PUBLISHING COMPANY	REF 56860531, 57157465,	COMBINED BILL-DAY	
REGIS:034795	P O BOX 64833	& 57172131	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	608.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 158629	21,565 SAENZ $250.00	CHECK-NO : 000000	500.00
INVOICE :	DAWSON, RICHARD ALEXANDER	21,583 MEDINA $250.00	COMBINED BILL-DAY	
REGIS:034806	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
03/11/91 BL	VENDOR-NO : 000262	20,993 & 21,557 JAGNEAUX	CHECK-NO : 000000	1,050.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:034804	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 BL	VENDOR-NO : 155644	20,929; 20,931; & 20,995	CHECK-NO : 000000	450.00
INVOICE :	WHITE, GORDON E	BRYANT	COMBINED BILL-DAY	
REGIS:034805	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	2,000.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
03/11/91 BL	VENDOR-NO : 151108	GRAND JURY BAILIFF 2-27-91	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	4 HOURS	COMBINED BILL-DAY	
REGIS:034760	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 2-27-91	CHECK-NO : 000000	27.50
INVOICE :	MORALES, GEORGE	5.5 HOURS	COMBINED BILL-DAY	
REGIS:034759	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	47.50
			DEPT TOTAL USED	6,848.74

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0110200	SALARIES & LABOR	75,477.00	75,477.00	14,514.80	60,962.20	.00	60,962.20
1000C0110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	240.00	960.00	.00	960.00
1000C0110250	LONGEVITY	1,615.00	1,615.00	260.00	1,355.00	.00	1,355.00
1000C0110300	SOCIAL SECURITY	5,990.00	5,990.00	1,108.79	4,881.21	.00	4,881.21
1000C0110400	RETIREMENT	5,397.00	5,397.00	1,034.25	4,362.75	.00	4,362.75
1000C0110500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	.00	310.00	.00	310.00
1000C0110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0111010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	145.94	5,854.06	.00	5,854.06
1000C0111062	OFFICE SUPPLIES	7,500.00	7,500.00	2,364.62	5,135.38	.00	5,135.38
1000C0113020	RENTALS	2,000.00	2,000.00	36.67	1,963.33	.00	1,963.33
1000C0114010	FEES AND SERVICES	219,120.00	219,120.00	37,668.46	181,451.54	.00	181,451.54
1000C0114090	GRAND JURY BAILIFF	1,500.00	1,500.00	70.00	1,430.00	.00	1,430.00
1000C0114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	439.90	2,560.10	.00	2,560.10
	TOTAL :	341,809.00	341,809.00	57,883.43	283,925.57	.00	283,925.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,902.96
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	214.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	214.11
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	203.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	203.21
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGD	VENDOR-NO : 152065	INVOICE 235825	CHECK-NO : 000000	35.51
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:034793	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40224			
03/11/91 TGD	VENDOR-NO : 159699	REF 57164949	CHECK-NO : 000000	46.00
INVOICE : 8	WEST PUBLISHING COMPANY	ACCT 990598596	COMBINED BILL-DAY	
REGIS:034797	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55172			
03/11/91 TGD	VENDOR-NO : 159699	INV#55929734	CHECK-NO : 000000	204.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 990598596	COMBINED BILL-DAY	
REGIS:034796	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55172			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 162288	28580	CHECK-NO : 000000	32.99
INVOICE : @	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034792	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77032			
			CATG TOTAL USED	319.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 159440	JOHN MONTIEL	CHECK-NO : 000000	400.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A	20,700	COMBINED BILL-DAY	
REGIS:034798	4665 SWEETWATER, STE 120	20,744	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77479			
03/11/91 TGC	VENDOR-NO : 154712	19071 MICHAEL B. BEAVER	CHECK-NO : 000000	12,603.00
INVOICE : "	MEAUX, EDWARD JOSEPH		COMBINED BILL-DAY	
REGIS:034791	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	13,003.00
			DEPT TOTAL USED	16,642.28

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	1131,423.00	1131,423.00	200,333.00	931,090.00	.00	931,090.00
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,718.88	13,281.12	.00	13,281.12
1000C0120250	LONGEVITY	9,240.00	9,240.00	910.00	8,330.00	.00	8,330.00
1000C0120300	SOCIAL SECURITY	88,408.00	88,408.00	15,252.55	73,155.45	.00	73,155.45
1000C0120400	RETIREMENT	79,846.00	79,846.00	13,731.93	66,114.07	.00	66,114.07
1000C0120500	INSURANCE (GROUP)	148,200.00	148,200.00	.00	148,200.00	.00	148,200.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	.00	12,620.00	.00	12,620.00
1000C0120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	3,485.37	12,014.63	.00	12,014.63
1000C0120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	1,472.23	15,977.77	.00	15,977.77
1000C0121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	1,151.99	9,212.01	.00	9,212.01
1000C0121062	OFFICE SUPPLIES	33,998.00	33,998.00	5,511.09	28,486.91	.00	28,486.91
1000C0121063	LAW BOOKS	19,000.00	19,000.00	1,264.51	17,735.49	.00	17,735.49
1000C0123020	RENTALS	8,245.00	8,245.00	1,215.58	7,029.42	.00	7,029.42
1000C0124010	FEES AND SERVICES	10,000.00	10,000.00	2,075.25	7,924.75	.00	7,924.75
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00	1,497.00
1000C0124014	EDUCATION EXPENSE	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000C0127020	REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	248,125.38	1354,668.62	.00	1354,668.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	37,379.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	37,379.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	398.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	398.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	2,818.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	30.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,849.38
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	2,551.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,551.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	1,050.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,050.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 TGC	VENDOR-NO : 162582	MARCH14,& 15,1991	CHECK-NO : 000000	160.00
INVOICE :	HOTEL GALVEZ		COMBINED BILL-DAY	
REGIS:034668	2024 SEAWALL BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
03/11/91 TGC	VENDOR-NO : 162583	REGISTRATION 6TH ANNUAL ADV.	CHECK-NO : 000000	225.00
INVOICE : 8	HARRIS CO CRIMINAL LAWYERS	DRIVING WHILE INTOXICATED	COMBINED BILL-DAY	
REGIS:014667	ASSOC. C/O DONNA KLEZCZ	PERCY FOREMAN MEM. CRIM. LAW	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	705 MAIN ST STE 400A	SUPERSTAR SEMINAR MAR. 14-16	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002	1991 IN GALVESTON		
03/11/91 TGC	VENDOR-NO : 162590	REIMBURSEMENT FOR TRAVEL &	CHECK-NO : 000000	23.00
INVOICE : 8	LEAL COURTNEY	PARKING TO ATTEND HARRIS CO.	COMBINED BILL-DAY	
REGIS:034666	COUNTYCOURT HOUSE	JIMS SCHOOL FEB 21, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		HOUSTON	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	408.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/05/91 MC	VENDOR-NO : 153275	ACCT 00005087259	CHECK-NO : 187852	276.00
INVOICE :	AT&T	INV 3144489313 PARTIAL PMT	SINGLE BILL-DAY	
REGIS:034742	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910305	
XREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	276.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 162288	28421	CHECK-NO : 000000	8.99
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034612	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 162288	28422	CHECK-NO : 000000	66.72
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034613	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/11/91 TGC	VENDOR-NO : 162288	28482	CHECK-NO : 000000	45.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034614	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/11/91 TGC	VENDOR-NO : 159562	STATEMENT DATED 2-26-91	CHECK-NO : 000000	6.00
INVOICE : @ @	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:034669	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 162122	021191-E,021191-F,021191-D	CHECK-NO : 000000	1,049.19
INVOICE :	ROGEL ENTERPRISES	021191-D,021191-F	COMBINED BILL-DAY	
REGIS:034615	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	RICHMOND TX 77469			
			CATG TOTAL USED	1,175.90
1000 GENERAL FUND				
1063 LAW BOOKS				
03/11/91 TGC	VENDOR-NO : 000629	99764	CHECK-NO : 000000	116.06
INVOICE : @ *	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:034821	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	116.06
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 TGC	VENDOR-NO : 159846	684382	CHECK-NO : 000000	150.00
INVOICE : @	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:034622	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 160275	TESTIMONY IS IN STATE OF	CHECK-NO : 000000	260.00
INVOICE :	SCHERZER, CHARLES, PH D	TEXAS VS. MICHAEL BEAVERS	COMBINED BILL-DAY	
REGIS:034823	9801 WESTHEIMER, STE 302	CAUSE# 19,071	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	C/O THE TURNING POINT, INC		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77042			
			CATG TOTAL USED	260.00
			DEPT TOTAL USED	46,613.68

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	130,903.00	130,903.00	25,173.55	105,729.45	.00	105,729.45
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
1000 00130250	LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
1000 00130300	SOCIAL SECURITY	10,233.00	10,233.00	1,924.89	8,308.11	.00	8,308.11
1000 00130400	RETIREMENT	9,250.00	9,250.00	1,773.35	7,476.65	.00	7,476.65
1000 00130500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00130600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	.00	800.00	.00	800.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00131010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00131062	OFFICE SUPPLIES	3,000.00	3,000.00	667.24	2,332.76	.00	2,332.76
1000 00134010	FEES AND SERVICES	51,000.00	51,000.00	14,239.83	36,760.17	.00	36,760.17
	TOTAL :	228,144.00	228,144.00	43,938.86	184,205.14	.00	184,205.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	5,034.71
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,034.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	382.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	382.53
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	352.43
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	352.43
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 162122	INV.#022591	CHECK-NO : 000000	62.35
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034543	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	RICHMOND TX 77469			
03/11/91 TGC	VENDOR-NO : 159699	ACCT. #963-049-564	CHECK-NO : 000000	73.50
INVOICE :	WEST PUBLISHING COMPANY	57164814	COMBINED BILL-DAY	
REGIS:034542	P O BOX 64833	57180586	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	ST PAUL MN 55172			
03/11/91 TGC	VENDOR-NO : 000609	5674	CHECK-NO : 000000	27.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034679	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	AUSTIN TX 78711			
			CATG TOTAL USED	163.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC INVOICE : REGIS:034620 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#61,523 MEADOWS JAN. 18,24,FEB. 7, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	343.75
03/11/91 TGC INVOICE : REGIS:034620 P.O.NUMBER: 00000000000000 XREF-KEY : BAM	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#54789 REYES JAN. 15,24828 1999	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
03/11/91 BL INVOICE : REGIS:034090 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162599 BATCHE STEVE 2003 OLD DIXIE DRIVE RICHMOND TX 77469	60,280 HILL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/11/91 BL INVOICE : REGIS:034089 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162599 BATCHE STEVE 2003 OLD DIXIE DRIVE RICHMOND TX 77469	68,439 HAYES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
			CATG TOTAL USED	1,193.75
			DEPT TOTAL USED	7,127.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	58,649.00	58,649.00	11,275.00	47,374.00	.00	47,374.00
100000140250	LONGEVITY	1,370.00	1,370.00	210.00	1,160.00	.00	1,160.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	859.70	3,732.30	.00	3,732.30
100000140400	RETIREMENT	4,202.00	4,202.00	814.45	3,387.55	.00	3,387.55
100000140500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	.00	377.00	.00	377.00
100000140700	TRANSPORTATION & TRAVEL	600.00	600.00	150.00	450.00	.00	450.00
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00	454.10
100000141062	OFFICE SUPPLIES	15,655.00	15,655.00	794.93	14,860.07	.00	14,860.07
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	14,429.98	83,995.02	.00	83,995.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,255.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	170.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	170.91
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	161.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	161.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	50.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	2,637.26

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000150200	SALARIES & LABOR	157,396.00	157,396.00	29,962.50	127,433.50	.00	127,433.50
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY	3,155.00	3,155.00	90.00	3,065.00	.00	3,065.00
100000150300	SOCIAL SECURITY	12,321.00	12,321.00	2,239.68	10,081.32	.00	10,081.32
100000150400	RETIREMENT	11,239.00	11,239.00	2,103.72	9,135.28	.00	9,135.28
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
100000150701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000151010	PROPERTY AND EQUIPMENT	5,400.00	5,400.00	1,717.16	3,682.84	.00	3,682.84
100000151062	OFFICE SUPPLIES	4,000.00	4,000.00	1,967.32	2,032.68	.00	2,032.68
100000153020	RENTALS	2,000.00	2,000.00	519.00	1,481.00	.00	1,481.00
100000154010	FEES AND SERVICES	59,015.00	59,015.00	15,437.90	43,577.10	.00	43,577.10
	TOTAL :	274,136.00	274,136.00	54,037.28	220,098.72	.00	220,098.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	6,086.58
INVOICE : 000000000000C	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	454.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	454.86
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	426.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	426.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 161977	46,098;JOHN C. TURNER	CHECK-NO : 000000	40.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:034628	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77024			
03/11/91 TGC	VENDOR-NO : 157476	COURT REPORTING SERVICES	CHECK-NO : 000000	170.00
INVOICE :	VAN SLYKE COURT REPORTING	2/21/91	COMBINED BILL-DAY	
REGIS:034551	C/O KEVA L VAN SLYKE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	1311 DUDLEY		CHK-DATE:000000	
XREF-KEY : BA*	RICHMOND TX 77469			
03/11/91 TGC	VENDOR-NO : 160600	2413; JUAN ONTIVEROS	CHECK-NO : 000000	100.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:034552	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGD	VENDOR-NO : 161354	46779 RANCY MATTHEW COX	CHECK-NO : 000000	125.00
INVOICE :	MALDONADO, A E	46273 JUAN JIMENEZ	COMBINED BILL-DAY	
REGIS:034555	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HAM	HOUSTON TX 77052			
03/11/91 TGD	VENDOR-NO : 161354	45,894; RODNEY WAYNE MCCOY	CHECK-NO : 000000	65.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:034627	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
03/11/91 TGD	VENDOR-NO : 162528	46345; PHILLIP EDWARD BUTLER	CHECK-NO : 000000	100.00
INVOICE :	SMITH, SANDRA		COMBINED BILL-DAY	
REGIS:034556	9501 ROARK, SUITE 515		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
03/11/91 TGD	VENDOR-NO : 162513	46,671;JOHNNIE LEE FELDER	CHECK-NO : 000000	175.00
INVOICE :	FADDEN, CARY	46,397; KENNITH EDALE GREEN	COMBINED BILL-DAY	
REGIS:034554	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/11/91 TGD	VENDOR-NO : 162513	46783; FELIX MARTINEZ	CHECK-NO : 000000	100.00
INVOICE :	FADDEN, CARY	41325; MARY THERESA LINDLEY	COMBINED BILL-DAY	
REGIS:034839	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:03/11/90	
03/11/91 TGD	VENDOR-NO : 162527	46629; ARTHUR LEE SINGLETARY	CHECK-NO : 000000	50.00
INVOICE : &	BRANCH KEITH		COMBINED BILL-DAY	
REGIS:034842	P O BOX 672402		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77267			
03/11/91 TGD	VENDOR-NO : 156007	46579; JORGE ALVERTO GARAY	CHECK-NO : 000000	100.00
INVOICE :	GALVAN, ROSE MARY	46585; MICHAEL DEWAYNE CAPLES	COMBINED BILL-DAY	
REGIS:034840	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 TGD	VENDOR-NO : 161977	34643; EVA DELAIN SCOTT	CHECK-NO : 000000	75.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:034843	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGD	VENDOR-NO : 000437	43549; COBY MILLER	CHECK-NO : 000000	1,525.00
INVOICE :	MEITZEN, WILLIAM A	43785; DARRELL HEARN	COMBINED BILL-DAY	
REGIS:034844	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 TGD	VENDOR-NO : 000262	42,921; DAVID PAUL REYNOLDS	CHECK-NO : 000000	1,625.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:034626	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469		ACC-DATE:12/31/90	
03/11/91 TGD	VENDOR-NO : 156579	42,039; JOANN SMITH	CHECK-NO : 000000	205.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:034553	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/90	
			CATG TOTAL USED	4,455.00
			DEPT TOTAL USED	11,422.51

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
100	00	160	200	SALARIES & LABOR	43,200.00	43,200.00	8,307.60	34,892.40	.00	34,892.40
100	00	160	300	SOCIAL SECURITY	1,653.00	1,653.00	635.40	1,017.60	.00	1,017.60
100	00	160	400	RETIREMENT	3,024.00	3,024.00	581.40	2,442.60	.00	2,442.60
100	00	160	600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00	180.00
				TOTAL :	48,057.00	48,057.00	9,524.40	38,532.60	.00	38,532.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	1,661.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	127.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	127.08
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	116.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	116.28
			DEPT TOTAL USED	1,904.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	1,517.00	23,483.00	.00	23,483.00
1000 00171062	OFFICE SUPPLIES	800.00	800.00	.00	800.00	.00	800.00
1000 00173020	RENTALS	4,100.00	4,100.00	891.68	3,208.32	.00	3,208.32
	TOTAL :	29,900.00	29,900.00	2,408.68	27,491.32	.00	27,491.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 TGC	VENDOR-NO : 158762	NIA 22881	CHECK-NO : 000000	220.71
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:033382	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
03/11/91 TGC	VENDOR-NO : 153587	10213626	CHECK-NO : 000000	73.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:034974	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	294.21
			DEPT TOTAL USED	294.21

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00183200	SALARIES & LABOR	386,757.00	386,757.00	62,577.58	324,179.42	.00	324,179.42
1000 00180250	LONGEVITY	5,880.00	5,880.00	915.00	4,965.00	.00	4,965.00
1000 00180300	SOCIAL SECURITY	30,037.00	30,037.00	4,677.61	25,359.39	.00	25,359.39
1000 00180400	RETIREMENT	27,485.00	27,485.00	4,444.49	23,040.51	.00	23,040.51
1000 00180500	INSURANCE (GROUP)	85,800.00	85,800.00	.00	85,800.00	.00	85,800.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT	3,738.00	3,738.00	.00	3,738.00	.00	3,738.00
1000 00180700	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	243.13	756.87	.00	756.87
1000 00180701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	1,053.50	6,946.50	.00	6,946.50
1000 00181010	PROPERTY AND EQUIPMENT	52,000.00	52,000.00	1,125.81	50,874.19	.00	50,874.19
1000 00181062	OFFICE SUPPLIES	12,000.00	12,000.00	2,011.07	9,988.93	.00	9,988.93
1000 00183020	RENTALS	8,000.00	8,000.00	1,475.95	6,524.05	.00	6,524.05
1000 00184010	FEES AND SERVICES	63,240.00	63,240.00	23,575.90	39,264.10	.00	39,264.10
1000 00189054	GRANT # JA-89-C03-2926 (JK90)	.00	.00	.00	.00	.00	.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	3,500.00	.00	3,500.00	3,160.00	340.00	.00	340.00
1000 00189061	GRANT # SF-91-C05-3755 (JL91)		.00	.00	.00	.00	.00	.00
	TOTAL :	3,500.00	683,937.00	687,437.00	105,660.04	581,776.96	.00	581,776.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	13,747.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	13,747.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	1,015.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,015.88
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	962.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	962.34
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 TGC	VENDOR-NO : 162585	REG. FEES BASIC JUV. DET.	CHECK-NO : 000000	220.00
INVOICE :	INSTITUTE OF CRIMINAL JUSTICE	CENTER PERSONNEL TRAINING	COMBINED BILL-DAY	
REGIS:034908	STUDIES-WEST CAMPUS, CANYON	AUSTIN MARCH 10-13,1991 FOR	1099-SWITCH=N	
P.O.NUMBER: 000000000000	HALL SOUTHWEST TEX ST UNIV	BIRMINGHAM,MERGERSON,MARTINEZ	CHK-DATE:000000	
XREF-KEY : BA	SAN MARCOS TX 78666	BROWN		
03/11/91 TGC	VENDOR-NO : 161555	RESERVATIONS FOR ANTHONY	CHECK-NO : 000000	186.45
INVOICE :	WYNDHAM HOTEL	BUFORD 4/23/91-4/26/91	COMBINED BILL-DAY	
REGIS:034910	900 NORTH SHORELINE BOULEVARD	INTENSIVE SUPERVISION	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WORKSHOP CORPUS CHRISTI	CHK-DATE:000000	
XREF-KEY : BA	CORPUS CHRISTI TX 78401			
03/11/91 TGC	VENDOR-NO : 162399	REGISTRATION INTENSIVE	CHECK-NO : 000000	10.00
INVOICE :	TEXAS JUVENILE PROBATION COMM	SUPERVISION WORKSHOP APRIL 23-	COMBINED BILL-DAY	
REGIS:034911	2015 SOUTH IH 35,	26, 1991 CORPUS CHRISTI,TX.	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13547		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 TGC	VENDOR-NO : 162587	REGISTRATION FEES FOR KATHY	CHECK-NO : 000000	160.00
INVOICE :	TEXAS PROBATION ASSOCIATION	DAVIS TONY RAMIREZ	COMBINED BILL-DAY	
REGIS:034909	P O BOX 1280	TEX PROB ASSOC 1991 ANNUAL	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		CONF. MAR. 10-13,1991 AUSTIN	CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76703			
			CATG TOTAL USED	576.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 162288	INV 27866	CHECK-NO : 000000	10.80
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034451	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	10.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 160908	280760	CHECK-NO : 000000	130.00
INVOICE :	ENVIRONMENTAL DIAGNOSTICS, INC		COMBINED BILL-DAY	
REGIS:034456	BOX 908		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BURLINGTON NC 27215			
			CATG TOTAL USED	130.00
			DEPT TOTAL USED	16,443.05

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200	SALARIES & LABOR	100,198.00	100,198.00	19,607.30	80,590.70	.00	80,590.70
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY	1,045.00	1,045.00	160.00	885.00	.00	885.00
100000190300	SOCIAL SECURITY	7,807.00	7,807.00	1,513.57	6,293.43	.00	6,293.43
100000190400	RETIREMENT	7,087.00	7,087.00	1,467.70	5,619.30	.00	5,619.30
100000190500	INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100000190600	WORKERS COMP./UNEMPLOYMENT	532.00	532.00	.00	532.00	.00	532.00
100000190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000190701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	43.29	1,956.71	.00	1,956.71
100000191010	PROPERTY AND EQUIPMENT	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00
100000191062	OFFICE SUPPLIES	6,745.00	6,745.00	222.80	6,522.20	.00	6,522.20
100000193020	RENTALS	2,225.00	2,225.00	193.24	2,031.76	.00	2,031.76
100000194010	FEES AND SERVICES	500.00	500.00	515.75	-15.75	.00	-15.75
	TOTAL :	154,389.00	154,389.00	24,923.65	129,465.35	.00	129,465.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	3,921.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	312.51
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	312.51
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	302.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	302.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 000203	INV 5114	CHECK-NO : 000000	28.91
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:034765	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 162122	INV 021191-B	CHECK-NO : 000000	28.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034766	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	56.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/05/91 MC	VENDOR-NO : 155101	ACCT 51018398 FOR	CHECK-NO : 187855	75.03
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 857 0809	COMBINED BILL-DAY	
REGIS:034771	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	75.03
			DEPT TOTAL USED	5,068.41

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0200200	SALARIES & LABOR	89,334.00	89,334.00	16,121.79	73,212.21	.00	73,212.21
1000C0200250	LONGEVITY	1,795.00	1,795.00	175.00	1,620.00	.00	1,620.00
1000C0200300	SOCIAL SECURITY	6,972.00	6,972.00	1,308.78	5,663.22	.00	5,663.22
1000C0200400	RETIREMENT	6,380.00	6,380.00	1,091.93	5,288.07	.00	5,288.07
1000C0200500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	.00	501.00	.00	501.00
1000C0200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000C0200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.56	494.44	.00	494.44
1000C0201010	PROPERTY AND EQUIPMENT	500.00	500.00	299.00	201.00	.00	201.00
1000C0201062	OFFICE SUPPLIES	4,500.00	4,500.00	250.00	4,250.00	.00	4,250.00
1000C0202000	UTILITIES	6,500.00	6,500.00	1,142.69	5,357.31	.00	5,357.31
1000C0203320	RENTALS	6,600.00	6,600.00	2,109.00	4,491.00	.00	4,491.00
1000C0204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	24,403.75	120,778.25	.00	120,778.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 000000000000? REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	2,904.46
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND 0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	246.85
			CATG TOTAL USED	246.85
1000 GENERAL FUND 0400 RETIREMENT				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	231.31
			CATG TOTAL USED	231.31
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND 0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 BL INVOICE : REGIS:034538 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152061 FREDRICKSON, GARY	REIMBURSEMENT FOR TRAVEL EXPENSE TO JUSTICE OF THE PEACE SCHOOL IN AUSTIN, TEXAS FOR FEBRUARY 19-22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	205.56
			CATG TOTAL USED	205.56

47 1606

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/05/91 MEH	VENDOR-NO : 000030	ACCT 381	CHECK-NO : 187833	22.60
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:034776	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910305	
XREF-KEY : BA	NEEDVILLE	TX 77461		
			CATG TOTAL USED	22.60
			DEPT TOTAL USED	4,010.78

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	72,383.00	72,383.00	13,917.30	58,465.70	.00	58,465.70
1000 00 210250	LONGEVITY	1,040.00	1,040.00	80.00	960.00	.00	960.00
1000 00 210300	SOCIAL SECURITY	5,617.00	5,617.00	1,101.49	4,515.51	.00	4,515.51
1000 00 210400	RETIREMENT	5,140.00	5,140.00	1,035.80	4,104.20	.00	4,104.20
1000 00 210500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	.00	401.00	.00	401.00
1000 00 210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.33	494.67	.00	494.67
1000 00 211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00	465.00
1000 00 211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,199.08	6,857.92	.00	6,857.92
1000 00 212000	UTILITIES	3,805.00	3,805.00	533.66	3,271.34	.00	3,271.34
1000 00 213020	RENTALS	20,982.00	20,982.00	5,245.35	15,736.65	.00	15,736.65
1000 00 214010	FEES AND SERVICES	2,621.00	2,621.00	489.00	2,132.00	.00	2,132.00
	TOTAL :	137,711.00	137,711.00	25,007.01	112,703.99	.00	112,703.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,783.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,783.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	236.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	236.39
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	222.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	222.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	3,642.69

47 1609

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220280	SALARIES & LABOR	91,932.00	91,932.00	17,677.30	74,254.70	.00	74,254.70
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	560.00	5,940.00	.00	5,940.00
100000220250	LONGEVITY	1,300.00	1,300.00	140.00	1,160.00	.00	1,160.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	1,361.99	6,268.01	.00	6,268.01
100000220400	RETIREMENT	6,527.00	6,527.00	1,247.20	5,279.80	.00	5,279.80
100000220500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	.00	395.00	.00	395.00
100000220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	42.00	2,758.00	.00	2,758.00
100000221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	655.97	6,844.03	.00	6,844.03
100000222000	UTILITIES	8,000.00	8,000.00	1,315.41	6,684.59	.00	6,684.59
100000223020	RENTALS	24,600.00	24,600.00	6,020.87	18,579.13	.00	18,579.13
100000224010	FEES AND SERVICES	3,000.00	3,000.00	511.00	2,489.00	.00	2,489.00
	TOTAL :	175,934.00	175,934.00	29,531.74	146,402.26	.00	146,402.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	3,535.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	180.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	262.19
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	13.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	275.96
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	247.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	247.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 BL	VENDOR-NO : 158107	ONE YEAR RENEWAL OF	CHECK-NO : 000000	42.00
INVOICE :	TEXAS MUNICIPAL/JUSTICE COURT	SUBSCRIPTION TO 1992	COMBINED BILL-DAY	
REGIS:034803	NEWS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2605		CHK-DATE:000000	
XREF-KEY : BA	MIDLAND TX 79702			
			CATG TOTAL USED	42.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159744	INV 295	CHECK-NO : 000000	14.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034800	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 BL	VENDOR-NO : 154261	INV 86	CHECK-NO : 000000	214.35
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:034801	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	228.85
1000 GENERAL FUND				
2002 UTILITIES				
03/05/91 MC	VENDOR-NO : 000377	939 ELDRIDGE BAT 30	CHECK-NO : 187841	224.01
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034775 COMBO:033574	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	224.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 155648	FEBRUARY 1991 GENERAL CLEANING	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:034802	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/11/91 BL	VENDOR-NO : 158171	ACCT 73535-0005	CHECK-NO : 000000	195.00
INVOICE :	MINOLTA BUSINESS SYSTEMS		COMBINED BILL-DAY	
REGIS:034858	2872 ANTOINA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	295.00
			DEPT TOTAL USED	5,028.76

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	172,765.00	172,765.00	33,436.15	139,328.85	.00	139,328.85
100000230250	LONGEVITY	1,010.00	1,010.00	160.00	850.00	.00	850.00
100000230300	SOCIAL SECURITY	13,294.00	13,294.00	2,610.85	10,683.15	.00	10,683.15
100000230400	RETIREMENT	12,165.00	12,165.00	2,435.75	9,729.25	.00	9,729.25
100000230500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000230600	WORKERS COMP./UNEMPLOYMENT	8,304.00	8,304.00	.00	8,304.00	.00	8,304.00
100000230700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000230701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	156.10	1,843.90	.00	1,843.90
100000231010	PROPERTY AND EQUIPMENT	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00
100000231062	OFFICE SUPPLIES	4,000.00	4,000.00	336.84	3,663.16	.00	3,663.16
100000233020	RENTALS	1,750.00	1,750.00	438.85	1,311.15	.00	1,311.15
100000234010	FEES AND SERVICES	660.00	660.00	.00	660.00	.00	660.00
100000234011	UNIFORMS	1,750.00	1,750.00	.00	1,750.00	.00	1,750.00
100000237020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	278,298.00	278,298.00	40,774.54	237,523.46	.00	237,523.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	6,687.23
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	533.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	533.91
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	496.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	496.11
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 159896	INV 143385	CHECK-NO : 000000	28.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:034869	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	28.25
			DEPT TOTAL USED	8,145.50

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	153,292.00	153,292.00	31,016.65	122,275.35	.00	122,275.35
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	248.00	4,752.00	.00	4,752.00
100000240250	LONGEVITY	505.00	505.00	80.00	425.00	.00	425.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	2,421.81	9,726.19	.00	9,726.19
100000240400	RETIREMENT	10,766.00	10,766.00	2,260.79	8,505.21	.00	8,505.21
100000240500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	.00	9,318.00	.00	9,318.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	490.56	409.44	.00	409.44
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	3,841.00	21,009.00	.00	21,009.00
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	915.29	4,084.71	.00	4,084.71
100000242000	UTILITIES	17,000.00	17,000.00	2,624.37	14,375.63	.00	14,375.63
100000243020	RENTALS	16,927.00	16,927.00	2,949.57	13,977.43	.00	13,977.43
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,494.28	3,305.72	.00	3,305.72
100000244011	UNIFORMS	800.00	800.00	.00	800.00	.00	800.00
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	294,406.00	294,406.00	49,542.32	244,863.68	.00	244,863.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	6,213.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6,213.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	128.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	128.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	492.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	9.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	502.13
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	462.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	462.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED ROW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 BL	VENDOR-NO : 162261	INV 315919	CHECK-NO : 000000	173.70
INVOICE :	BIZMART		COMBINED BILL-DAY	
REGIS:034864	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30301			
03/11/91 BL	VENDOR-NO : 161132	INV 9826662 & 0142114	CHECK-NO : 000000	1,147.04
INVOICE :	QUILL CORPORATION		COMBINED BILL-DAY	
REGIS:032895	P O BOX 5900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LINCOLNSHIRE IL 60197			
			CATG TOTAL USED	1,320.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 154196	INV 12817	CHECK-NO : 000000	35.80
INVOICE :	CENTRAL POLICE SUPPLY, INC		COMBINED BILL-DAY	
REGIS:034863	1410 WASHINGTON AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
03/11/91 BL	VENDOR-NO : 161124	INV 46622	CHECK-NO : 000000	30.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034867	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
03/11/91 BL	VENDOR-NO : 162600	INV 1134	CHECK-NO : 000000	36.90
INVOICE :	SIG-OPS GROUP INTERNATIONAL,		COMBINED BILL-DAY	
REGIS:034862	LTD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	U S P O BOX 4882		CHK-DATE:000000	
XREF-KEY : EA	POUGHKEEPSIE NY 12602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
03/11/91 BL	VENDOR-NO : 160732	INV 547170		CHECK-NO : 000000	69.99
INVOICE :	SOFT WAREHOUSE, INC			COMBINED BILL-DAY	
REGIS:034865	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
				CATG TOTAL USED	173.29
1000 GENERAL FUND					
2000 UTILITIES					
03/05/91 MC	VENDOR-NO : 000576	713 437 4884		CHECK-NO : 187844	54.86
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:034860 COMBO:033573	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910305	
XREF-KEY : BA	HOUSTON	TX 77097			
03/05/91 MC	VENDOR-NO : 000773	713 437 4741	242.83	CHECK-NO : 187847	455.98
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341 5582	213.15	COMBINED BILL-DAY	
REGIS:034861 COMBO:033576	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910305	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	510.84
1000 GENERAL FUND					
4010 FEES AND SERVICES					
03/11/91 BL	VENDOR-NO : 162336	INV 2730		CHECK-NO : 000000	269.00
INVOICE :	DISCOUNT CARPETS			COMBINED BILL-DAY	
REGIS:034866	12061 BEECHNUT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77072			
				CATG TOTAL USED	269.00
				DEPT TOTAL USED	9,980.16

F G EPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	200,017.00	200,017.00	38,426.15	161,590.85	.00	161,590.85
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000250250	LONGEVITY	1,310.00	1,310.00	130.00	1,180.00	.00	1,180.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	3,163.53	12,621.47	.00	12,621.47
100000250400	RETIREMENT	14,093.00	14,093.00	2,950.95	11,142.05	.00	11,142.05
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	.00	9,597.00	.00	9,597.00
100000250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	3,600.00	10,800.00	.00	10,800.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	70.00	1,930.00	.00	1,930.00
100000251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	28.70	37,471.30	.00	37,471.30
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	964.20	3,335.80	.00	3,335.80
100000252000	UTILITIES	5,000.00	5,000.00	537.97	4,462.03	.00	4,462.03
100000253020	RENTALS	1,500.00	1,500.00	741.00	759.00	.00	759.00
100000254010	FEES AND SERVICES	3,500.00	3,500.00	240.00	3,260.00	.00	3,260.00
100000254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	266.46	1,233.54	.00	1,233.54
	TOTAL :	349,702.00	349,702.00	51,118.96	298,583.04	.00	298,583.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	7,685.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	670.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	670.07
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	621.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	621.97
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	1,200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 155353	INV 025536	CHECK-NO : 000000	98.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:034856	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 000609	INV T0292	CHECK-NO : 000000	33.15
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034857	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711		
			CATG TOTAL USED	131.15
			DEPT TOTAL USED	10,308.42

47 1621

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100C00260200	SALARIES & LABOR	135,113.00	135,113.00	25,216.84	109,896.16	.00	109,896.16
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260250	LONGEVITY	895.00	895.00	95.00	800.00	.00	800.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	1,842.83	8,562.17	.00	8,562.17
1000C0260400	RETIREMENT	9,520.00	9,520.00	1,716.41	7,803.59	.00	7,803.59
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	.00	6,293.00	.00	6,293.00
100000260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	30.00	295.00	.00	295.00
100000261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	.00	53,600.00	.00	53,600.00
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	911.32	2,888.68	.00	2,888.68
100000262000	UTILITIES	6,100.00	6,100.00	1,173.10	4,926.90	.00	4,926.90
1000C0263020	RENTALS	11,750.00	11,750.00	2,784.86	8,965.14	.00	8,965.14
1000C0264010	FEES AND SERVICES	550.00	550.00	25.00	525.00	.00	525.00
100000264011	UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05
1000C0267020	REPAIRS & MAINT./ RADIO	300.00	300.00	85.85	214.15	.00	214.15
	TOTAL :	262,901.00	262,901.00	33,914.16	228,986.84	.00	228,986.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	4,788.23
INVOICE : 000000000030000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	348.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	348.05
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	335.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	335.18
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 162297	INV AM1331	CHECK-NO : 000000	27.60
INVOICE :	ADVANCED MICROGRAPHICS		COMBINED BILL-DAY	
REGIS:034610	10692 HADDINGTON DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	27.60
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 BL	VENDOR-NO : 156762	INV 8837 - JANUARY 1991	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:035092	10694 JONES RD, STE 105		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 BL	VENDOR-NO : 156762	INV 8836 - FEBRUARY 1991	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:035093	10694 JONES RD, STE 105		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
03/11/91 BL	VENDOR-NO : 156762	INV 8835 - MARCH 1991	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:035094	10694 JONES RD, STE 105		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CAT6 TOTAL USED	2,712.00
			DEPT TOTAL USED	8,211.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMA -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR		5129,664.00	5129,664.00	982,914.20	4146,749.80	.00	4146,749.80
1000 00270250	LONGEVITY		61,285.00	61,285.00	8,770.00	52,515.00	.00	52,515.00
1000 00270300	SOCIAL SECURITY		397,107.00	397,107.00	74,468.55	322,638.45	.00	322,638.45
1000 00270400	RETIREMENT		363,367.00	363,367.00	68,754.61	294,612.39	.00	294,612.39
1000 00270500	INSURANCE (GROUP)		737,100.00	737,100.00	.00	737,100.00	.00	737,100.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT		287,732.00	287,732.00	.00	287,732.00	.00	287,732.00
1000 00270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	14,108.84	15,891.16	.00	15,891.16
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	12,122.03	32,518.70	.00	32,518.70
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	1,245.01	8,754.99	.00	8,754.99
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	12,470.77	32,529.23	.00	32,529.23
1000 00272000	UTILITIES		208,000.00	208,000.00	36,045.60	171,954.40	.00	171,954.40
1000 00272030	GROCERIES		230,022.00	230,022.00	48,055.64	181,966.36	.00	181,966.36
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	7,881.82	25,542.18	.00	25,542.18
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	8,210.76	31,789.24	.00	31,789.24
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	9,314.11	20,685.89	.00	20,685.89
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	8,422.77	11,577.23	.00	11,577.23
1000 00273010	PHOTOGRAPHIC SUPPLIES		20,000.00	20,000.00	4,381.97	15,618.03	.00	15,618.03
1000 00273020	RENTALS		20,400.00	20,400.00	4,891.20	15,508.80	.00	15,508.80
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	6,367.99	28,632.01	.00	28,632.01
1000 00274011	UNIFORMS		50,000.00	50,000.00	2,155.87	47,844.13	.00	47,844.13
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,239.30	1,760.70	.00	1,760.70
1000 00274014	EDUCATION EXPENSE		10,000.00	10,000.00	1,835.00	8,165.00	.00	8,165.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	1,136.27	299,000.00	300,136.27	.00	300,136.27	.00	300,136.27
100000276026	RADIOS		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
100000277005	GAS AND OIL		175,000.00	175,000.00	31,365.21	143,634.79	.00	143,634.79
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	12,741.18	7,258.82	.00	7,258.82
	TOTAL :		8321,878.00	8321,878.00	1358,762.43	6963,115.57	.00	6963,115.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	194,452.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	194,452.45
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	14,612.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	14,612.71
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	13,639.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	13,639.67
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/11/91 MC	VENDOR-NO : 156351	6135,6136,6137	CHECK-NO : 000000	2,365.00
INVOICE :	INTERNATIONAL TOURS		COMBINED BILL-DAY	
REGIS:034999	OF ROSENBERG		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 HERNDON DR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 MC	VENDOR-NO : 155711	CK 2118	CHECK-NO : 000000	306.15
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:035064			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,071.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 MC	VENDOR-NO : 155708	10921	CHECK-NO : 000000	684.53
INVOICE :	NATIONAL HEALTH SUPPLY CORP		COMBINED BILL-DAY	
REGIS:035058	P O BOX 737		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GARDEN CITY NY 11530			
03/11/91 MC	VENDOR-NO : 159744	INV 302	CHECK-NO : 000000	1,216.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034774	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	1,901.03
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/11/91 MC	VENDOR-NO : 155184	032282	CHECK-NO : 000000	142.48
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:035060	8501 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
03/11/91 MC	VENDOR-NO : 000203	SEQ 4221	CHECK-NO : 000000	9.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:034838	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	152.43
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 MC	VENDOR-NO : 153398	09874811	CHECK-NO : 000000	66.25
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:035008	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014			
03/11/91 MC	VENDOR-NO : 154382	A444066	CHECK-NO : 000000	269.00
INVOICE :	DICTAPHONE CORPORATION		COMBINED BILL-DAY	
REGIS:034995	P O BOX 85120		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				
1062 OFFICE SUPPLIES				
03/11/91 MO	VENDOR-NO : 162288	28635	CHECK-NO : 000000	6.55
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034728	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/11/91 MO	VENDOR-NO : 162288	28698	CHECK-NO : 000000	8.47
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:034996	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
03/11/91 MO	VENDOR-NO : 000527	14481,14602	CHECK-NO : 000000	17.75
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:034997	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 MO	VENDOR-NO : 159744	306	CHECK-NO : 000000	22.04
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034773	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 MO	VENDOR-NO : 159744	INV 328,140,120	CHECK-NO : 000000	720.42
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034774	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 MO	VENDOR-NO : 159744	300	CHECK-NO : 000000	26.64
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034834	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 MO	VENDOR-NO : 000609	TS7397	CHECK-NO : 000000	79.35
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034729	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CAT6 TOTAL USED	1,216.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/11/91 MC	VENDOR-NO : 000215	ACCT 27000	CHECK-NO : 000000	2,148.31
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:035000	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MC	VENDOR-NO : 160453	713 542 8735	CHECK-NO : 000000	71.96
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:035053	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	2,220.27
1000 GENERAL FUND				
2030 GROCERIES				
03/11/91 MC	VENDOR-NO : 153170	72811,72820	CHECK-NO : 000000	735.30
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:153170	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/11/91 MC	VENDOR-NO : 153170	74232	CHECK-NO : 000000	206.80
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:350004	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/11/91 MC	VENDOR-NO : 161081	023428	CHECK-NO : 000000	271.80
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:034732	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
03/11/91 MC	VENDOR-NO : 153482	530627	CHECK-NO : 000000	1,694.74
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:034738	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
03/11/91 MC	VENDOR-NO : 153482	534548	CHECK-NO : 000000	1,649.22
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:035057	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
03/11/91 MC	VENDOR-NO : 154067	811918,811942	CHECK-NO : 000000	276.85
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:034731	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
03/11/91 BL	VENDOR-NO : 154726	INV 103952	CHECK-NO : 000000	700.25
INVOICE :	PETHERICIES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:035001	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
			CATG TOTAL USED	5,534.96
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
03/11/91 MC	VENDOR-NO : 000195	FEB 91 INMATE	CHECK-NO : 000000	259.05
INVOICE :	BRUCE PHARMACY	PRESCRIPTIONS	COMBINED BILL-DAY	
REGIS:035005	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/11/91 MC	VENDOR-NO : 000611	GALLORD BRYAN, ANTONIO CHAIREZ	CHECK-NO : 000000	793.00
INVOICE :	THOMPSON CLINIC	ADAM CRELLANO,LORRAINE	COMBINED BILL-DAY	
REGIS:034836	1108 MORTON ST	ARMSTEAD	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469		ACC-DATE:12/31/90	
			CATG TOTAL USED	1,052.05
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/11/91 MC	VENDOR-NO : 155788	IB00282	CHECK-NO : 000000	35.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:034736	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
03/11/91 MC	VENDOR-NO : 161124	46993,46992	CHECK-NO : 000000	1,163.43
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035006	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	1,198.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
03/11/91 MO	VENDOR-NO : 159999	20939	CHECK-NO : 000000	81.30
INVOICE :	FISHER INDUSTRIES		COMBINED BILL-DAY	
REGIS:034734	P O BOX 41026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77241			
03/11/91 MO	VENDOR-NO : 000353	059768	CHECK-NO : 000000	33.72
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:034735	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/11/91 MO	VENDOR-NO : 000106	A6048	CHECK-NO : 000000	75.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:035055	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	190.02
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 MO	VENDOR-NO : 153587	10306370	CHECK-NO : 000000	633.45
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035002	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	633.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 MO	VENDOR-NO : 158876	FEBRUARY PSYCHOLOGICAL	CHECK-NO : 000000	1,325.00
INVOICE :	GARNES, DELBERT F, PH D	SERVICES/CONTRACT	COMBINED BILL-DAY	
REGIS:035059	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77083			
03/11/91 MO	VENDOR-NO : 154778	10215	CHECK-NO : 000000	41.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:035062	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,366.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
03/11/91 MC	VENDOR-NO : 155282	23821	CHECK-NO : 000000	530.00
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:035007	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALSTIN TX 78761			
03/11/91 MC	VENDOR-NO : 153411	04165418	CHECK-NO : 000000	153.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:035063	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
03/11/91 MC	VENDOR-NO : 150286	84599	CHECK-NO : 000000	21.25
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:035054	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	704.25
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
03/11/91 MC	VENDOR-NO : 155711	CK 2115 675.00	CHECK-NO : 000000	870.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2072 60.00	COMBINED BILL-DAY	
REGIS:035064		CK 2116 30.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CK 2114 35.00	CHK-DATE:000000	
XREF-KEY : BA		CK 2113 70.00		
			CATG TOTAL USED	870.00
1000 GENERAL FUND				
7005 GAS AND OIL				
03/11/91 MC	VENDOR-NO : 000113	0232939 INV 092820570 ACCT	CHECK-NO : 000000	15.08
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:000113	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
03/11/91 MC	VENDOR-NO : 159000	0101609,0101607	CHECK-NO : 000000	2,639.89
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034740	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
03/11/91 MC	VENDOR-NO : 159000	0101669	CHECK-NO : 000000	2,161.54
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035003	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,816.51
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
03/11/91 MC	VENDOR-NO : 151251	25636,25649,25650,25651,25652,	CHECK-NO : 000000	441.25
INVOICE :	COMMUNICATIONS & EMERGENCY	25657	COMBINED BILL-DAY	
REGIS:034820	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	441.25
			DEPT TOTAL USED	248,073.60

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	139,658.00	139,658.00	26,155.00	113,503.00	.00	113,503.00
100000280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,872.00
100000280250	LONGEVITY	1,600.00	1,600.00	190.00	1,410.00	.00	1,410.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	1,909.05	9,269.95	.00	9,269.95
100000280400	RETIREMENT	9,889.00	9,889.00	1,848.35	8,040.65	.00	8,040.65
100000280500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	.00	7,584.00	.00	7,584.00
100000280700	TRANSPORTATION & TRAVEL	240.00	240.00	60.00	180.00	.00	180.00
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	250.30	949.70	.00	949.70
100000281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	4,954.85	14,545.15	.00	14,545.15
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	493.86	2,506.14	.00	2,506.14
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	411.12	588.88	.00	588.88
100000282000	UTILITIES	7,200.00	7,200.00	854.52	6,345.48	.00	6,345.48
100000283020	RENTALS	4,480.00	4,480.00	830.49	3,649.51	.00	3,649.51
100000287005	GAS AND OIL	4,200.00	4,200.00	312.40	3,887.60	.00	3,887.60
100000287006	TIRES AND TUBES	39,600.00	39,600.00	10,414.02	29,185.98	.00	29,185.98
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	20,779.13	96,920.87	.00	96,920.87
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	1,701.09	6,298.91	.00	6,298.91
	TOTAL :	404,302.00	404,302.00	71,164.18	333,137.82	.00	333,137.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	5,231.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	379.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	379.51
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	367.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	367.57
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	20.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
2000 UTILITIES				
03/05/91 MC	VENDOR-NO : 000773	713 342 3513	CHECK-NO : 187847	267.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034449 COMBO:033576	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/05/91 MO	VENDOR-NO : 000773	713 342 6134	CHECK-NO : 187847	117.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034450 COMBO:033576	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : EA	HOUSTON TX 77097			
03/05/91 MO	VENDOR-NO : 162503	713 342 6134 635	CHECK-NO : 187868	12.99
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:034451	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	398.35
			DEPT TOTAL USED	6,396.43

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0290200	SALARIES & LABOR	69,736.00	69,736.00	13,405.00	56,331.00	.00	56,331.00
100000290250	LONGEVITY	2,250.00	2,250.00	350.00	1,900.00	.00	1,900.00
1000C0290300	SOCIAL SECURITY	5,507.00	5,507.00	1,032.25	4,474.75	.00	4,474.75
1000C0290400	RETIREMENT	5,039.00	5,039.00	1,010.10	4,028.90	.00	4,028.90
100000290500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00
1000C0290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	675.00	2,025.00	.00	2,025.00
100000290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	.00	1,015.00	.00	1,015.00
100000291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	.00	21,750.00	.00	21,750.00
100000291062	OFFICE SUPPLIES	1,500.00	1,500.00	444.12	1,055.88	.00	1,055.88
100000293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	4,600.76	22,399.24	.00	22,399.24
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	11,143.03	58,856.97	.00	58,856.97
	TOTAL :	223,997.00	223,997.00	32,810.26	191,186.74	.00	191,186.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,681.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	209.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	209.60
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	203.42
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	203.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	225.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 TGE	VENDOR-NO : 154408	MARCH 1991 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:034818	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : EA@	STAFFORD TX 77477			
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 150080	COUNTY CALLS JANUARY 1991	CHECK-NO : 000000	1,550.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	INV DATED 2-19-91	COMBINED BILL-DAY	
REGIS:000000	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
			CATG TOTAL USED	1,550.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
03/11/91 TGC	VENDOR-NO : 157273	CONWAY, HENRY RX. 161195 &	CHECK-NO : 000000	31.18
INVOICE :	ECKERD DRUGS #2315	161196	COMBINED BILL-DAY	
REGIS:034810	2190 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	MISSOURI CITY TX 77489			
03/11/91 TGC	VENDOR-NO : 155629	AS PER ATTACHED 16 CLIENTS	CHECK-NO : 000000	1,069.97
INVOICE :	FIESTA MART #6		COMBINED BILL-DAY	
REGIS:034811	3707 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 161095	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 000000	271.98
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:034815	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 156596	AS PER ATTACHED LIST	CHECK-NO : 000000	76.30
INVOICE :	K MART #7038	INV# C 164024,C164023,	COMBINED BILL-DAY	
REGIS:034443	3803 AVE H	C164022	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 156596	AS PER ATTACHED LIST	CHECK-NO : 000000	125.20
INVOICE :	K MART #7038	4 CLIENTS	COMBINED BILL-DAY	
REGIS:034518	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471		ACC-DATE:03/10/91	
			SCATG TOTAL USED	201.50
			CATG TOTAL USED	1,574.63
			DEPT TOTAL USED	6,493.65

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0300200	SALARIES & LABOR	1020,933.00	1020,933.00	197,381.36	823,551.64	.00	823,551.64
1000C0300201	TEMPCRARY OR EXTRA HELP	215,066.00	215,066.00	36,660.11	178,405.89	.00	178,405.89
1000C0300250	LONGEVITY	17,885.00	17,885.00	2,600.00	15,285.00	.00	15,285.00
1000C0300300	SCCIAL SECURITY	95,993.00	95,993.00	17,834.40	78,158.60	.00	78,158.60
1000C0300400	RETIREMENT	83,806.00	83,806.00	14,995.15	68,810.85	.00	68,810.85
1000C0300500	INSURANCE (GROUP)	210,600.00	210,600.00	.00	210,600.00	.00	210,600.00
1000C0300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	.00	11,748.00	.00	11,748.00
1000C0300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	1,815.00	5,565.00	.00	5,565.00
1000C0300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	3,867.28	5,151.72	.00	5,151.72
1000C0301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	4,561.60	33,805.40	.00	33,805.40
1000C0301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000C0301062	OFFICE SUPPLIES	73,340.00	73,340.00	13,697.52	59,642.48	.00	59,642.48
1000C0302000	UTILITIES	195,000.00	195,000.00	30,935.25	164,064.75	.00	164,064.75
1000C0302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	1,715.95	21,682.05	.00	21,682.05
1000C0303020	RENTALS	26,995.00	26,995.00	4,275.35	22,719.65	.00	22,719.65
1000C0303050	BOOKS & MAGAZINES	323,818.00	323,818.00	56,968.47	266,849.53	.00	266,849.53
1000C0304010	FEES AND SERVICES	91,354.00	91,354.00	15,605.31	75,748.69	.00	75,748.69
1000C0304011	UNIFORMS	739.00	739.00	94.00	645.00	.00	645.00
1000C0307012	BUILDING REPAIRS	30,550.00	30,550.00	2,221.24	28,328.76	.00	28,328.76
	TOTAL :	2479,991.00	2479,991.00	405,227.99	2074,763.01	.00	2074,763.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	39,281.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	39,281.36
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	7,820.26
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	7,820.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	2,972.86
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	598.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,571.10
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	2,792.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	187.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,980.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	615.00
INVOICE : 00000000000000	TO FEC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 162589	INV P10731401	CHECK-NO : 000000	109.95
INVOICE :	FICEN/ALCATEL		COMBINED BILL-DAY	
REGIS:034944	P O BOX 30608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90030			
03/11/91 BL	VENDOR-NO : 000252	INV 0940648	CHECK-NO : 000000	38.49
INVOICE :	DEMCO		COMBINED BILL-DAY	
REGIS:034942	P O BOX 7488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53707			
03/11/91 BL	VENDOR-NO : 159744	INV 273	CHECK-NO : 000000	36.64
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034941	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/11/91 BL	VENDOR-NO : 001036	INV 2256350-001 & 2256350-002	CHECK-NO : 000000	283.72
INVOICE :	HIGHSMITH CO, INC		COMBINED BILL-DAY	
REGIS:034945	W5527 HIGHWAY 106		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 800		CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON WI 53538			
03/11/91 BL	VENDOR-NO : 151611	INV H27308	CHECK-NO : 000000	94.05
INVOICE :	20TH CENTURY PLASTICS, INC		COMBINED BILL-DAY	
REGIS:034946	P O BOX 30643		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90030			
03/11/91 BL	VENDOR-NO : 160732	INV 553408	CHECK-NO : 000000	26.97
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:034947	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 BL	VENDOR-NO : 161770	PAYMENT FOR WIRE-BIN ROLL FILE	CHECK-NO : 000000	73.95
INVOICE :	FLAX,ART & DESIGN	CATALOG #0829K	COMBINED BILL-DAY	
REGIS:034943	1699 MARKET ST.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 7216		CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94120			
			CATG TOTAL USED	663.77
1000 GENERAL FUND				
2000 UTILITIES				
03/11/91 BL	VENDOR-NO : 000576	713-341-9431 $80.96	CHECK-NO : 000000	164.94
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-341-9538 $83.98	COMBINED BILL-DAY	
REGIS:034948	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
03/11/91 BL	VENDOR-NO : 000030	ACCT 169	CHECK-NO : 000000	21.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:034949	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	186.24
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/11/91 BL	VENDOR-NO : 153782	INV 07019, 07006, & 07023	CHECK-NO : 000000	220.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:034951	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 BL	VENDOR-NO : 157557	INV 1695	CHECK-NO : 000000	32.95
INVOICE :	P T P, INC		COMBINED BILL-DAY	
REGIS:034950	PLEASURE TIME PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1116 RADIC LANE, STE 106		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	252.95
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 BL	VENDOR-NO : 153259	INV 528361416, 528420462,	CHECK-NO : 000000	1,085.60
INVOICE :	XEROX CORPORATION	528361423, & 528420507	COMBINED BILL-DAY	
REGIS:034952	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	1,085.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
03/11/91 BL	VENDOR-NO : 162591	ONE COPY OF "DIRECTORY OF	CHECK-NO : 000000	47.00
INVOICE :	UTMB DEPT. OF SOCIAL WORK	HUMAN RESOURCES IN TEXAS"	COMBINED BILL-DAY	
REGIS:034963	RT G-39		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
03/11/91 BL	VENDOR-NO : 162126	INV 3898211	CHECK-NO : 000000	325.00
INVOICE :	N.A.D.A. APPRAISAL GUIDES		COMBINED BILL-DAY	
REGIS:034962	P O BOX 7800		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COSTA MESA CA 92626			
			CATG TOTAL USED	372.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 153274	INV 1678534	CHECK-NO : 000000	27.83
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034953	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 BL	VENDOR-NO : 158848	INV 01-020991	CHECK-NO : 000000	42.00
INVOICE :	HODGE PRINTING		COMBINED BILL-DAY	
REGIS:034954	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 BL	VENDOR-NO : 161277	INV 36488	CHECK-NO : 000000	411.30
INVOICE :	DYNAMIC GRAPHICS INC.		COMBINED BILL-DAY	
REGIS:034955	P.O. BOX 1901		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEORIA IL 61656			
03/11/91 BL	VENDOR-NO : 162159	SECURITY SERVICES AT G P L	CHECK-NO : 000000	60.00
INVOICE :	GASSER, CHARLES P.	ON 2-23-91 - 4 HOURS	COMBINED BILL-DAY	
REGIS:034956			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/11/91 BL	VENDOR-NO : 151456	INV 217169	CHECK-NO : 000000	19.57
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:034957	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 BL	VENDOR-NO : 162093	SECURITY SERVICE AT G M L	CHECK-NO : 000000	60.00
INVOICE :	HYDE, BONNIE	2-27-91 - 4 HOURS	COMBINED BILL-DAY	
REGIS:034958	P.O. BOX 250		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	KATY TX 77492			
			CATG TOTAL USED	620.70
1000 GENERAL FUND				
4011 UNIFORMS				
03/11/91 BL	VENDOR-NO : 160131	INV 156988, 158730, 160423, 8	CHECK-NO : 000000	37.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	162149	COMBINED BILL-DAY	
REGIS:034959	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.60
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/11/91 BL	VENDOR-NO : 151035	INV 66540	CHECK-NO : 000000	12.40
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:000000	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
03/11/91 BL	VENDOR-NO : 000106	INV 5960	CHECK-NO : 000000	12.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:034961	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	24.40
			DEPT TOTAL USED	57,511.31

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	34,998.09	144,267.91	.00	144,267.91
100000310250	LONGEVITY	1,955.00	1,955.00	150.00	1,805.00	.00	1,805.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	2,782.90	11,081.10	.00	11,081.10
100000310400	RETIREMENT	12,686.00	12,686.00	2,361.67	10,324.33	.00	10,324.33
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	.00	8,940.00	.00	8,940.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,175.00	6,525.00	.00	6,525.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	354.21	1,645.79	.00	1,645.79
100000311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	400.25	19,799.75	.00	19,799.75
100000311062	OFFICE SUPPLIES	3,000.00	3,000.00	498.75	2,501.25	.00	2,501.25
100000312000	UTILITIES	6,500.00	6,500.00	1,156.14	5,343.86	.00	5,343.86
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	25.62	3,974.38	.00	3,974.38
100000313020	RENTALS	1,200.00	1,200.00	139.76	1,060.24	.00	1,060.24
100000314010	FEES AND SERVICES	6,655.00	6,655.00	772.00	5,883.00	.00	5,883.00
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	45,835.39	254,830.61	.00	254,830.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	6,793.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	563.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	563.50
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	501.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	501.13
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	725.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	725.00
			DEPT TOTAL USED	8,583.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0320200	SALARIES & LABOR	139,129.00	139,129.00	25,616.45	113,512.55	.00		113,512.55
1000C0320250	LONGEVITY	1,230.00	1,230.00	105.00	1,125.00	.00		1,125.00
1000C0320300	SOCIAL SECURITY	6,135.00	6,135.00	1,187.81	4,947.19	.00		4,947.19
1000C0320400	RETIREMENT	5,614.00	5,614.00	1,003.73	4,610.27	.00		4,610.27
1000C0320500	INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00		39,000.00
1000C0320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00		570.00
1000C0320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	2,970.03	20,129.97	.00		20,129.97
1000C0320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	469.95	3,315.05	.00		3,315.05
1000C0321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	121.90	3,611.10	.00		3,611.10
1000C0321062	OFFICE SUPPLIES	12,597.00	12,597.00	1,399.97	11,197.03	.00		11,197.03
1000C0322000	UTILITIES	13,156.00	13,156.00	2,233.53	10,922.47	.00		10,922.47
1000C0322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00		385.00
1000C0322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
1000C0323020	RENTALS	7,685.00	7,685.00	904.40	6,780.60	.00		6,780.60
1000C0324010	FEES AND SERVICES	4,080.00	4,080.00	100.00	3,980.00	.00		3,980.00
	TOTAL :	268,199.00	268,199.00	36,112.77	232,086.23	.00		232,086.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	5,263.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	246.68
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	246.68
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	209.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 TGE	VENDOR-NO : 162596	PRIORITY ORDER 5779	CHECK-NO : 000000	106.90
INVOICE : *	OAK INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:034427	8200 REMMET AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	CANOGA PARK CA 91304			
			CATG TOTAL USED	106.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGE	VENDOR-NO : 162597	ADI-304481	CHECK-NO : 000000	15.00
INVOICE :	BOSWORTH PAPER CHASE		COMBINED BILL-DAY	
REGIS:034417	3539 HILLCROFT, SUITE 150		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	HOUSTON TX 77057			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 158195	#33304	CHECK-NO : 000000	144.26
INVOICE :	EARL'S OFFSET SALES & SERVICE		COMBINED BILL-DAY	
REGIS:034416	921 OXFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77008			
03/11/91 TGC	VENDOR-NO : 159744	212	CHECK-NO : 000000	66.89
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034414	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA@	LOS ANGELES CA 90025			
			CATG TOTAL USED	226.15
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 TGC	VENDOR-NO : 159846	652445	CHECK-NO : 000000	45.22
INVOICE : @	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:034405	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	LOUISVILLE KY 40285			
			CATG TOTAL USED	45.22
			CATG TOTAL USED	45.22
			DEPT TOTAL USED	6,097.53

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	45,794.00	45,794.00	8,804.00	36,990.00	.00	36,990.00
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	980.30	16,519.70	.00	16,519.70
100000330250	LONGEVITY	645.00	645.00	90.00	555.00	.00	555.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	749.23	4,142.77	.00	4,142.77
100000330400	RETIREMENT	3,251.00	3,251.00	622.60	2,628.40	.00	2,628.40
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	.00	3,095.00	.00	3,095.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
100000332000	UTILITIES	50,000.00	50,000.00	5,571.73	44,428.27	.00	44,428.27
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	.00	17,305.00	.00	17,305.00
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	218,932.00	218,932.00	16,817.86	202,114.14	.00	202,114.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	1,760.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	133.47
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	133.47
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	123.26
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	123.26
			DEPT TOTAL USED	2,017.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000340200	SALARIES & LABOR	1233,380.00	1233,380.00	268,560.68	964,819.32	.00		964,819.32
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	2,832.06	230,653.94	.00		230,653.94
100000340250	LONGEVITY	17,630.00	17,630.00	2,590.00	15,040.00	.00		15,040.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	20,666.07	92,896.93	.00		92,896.93
100000340400	RETIREMENT	103,915.00	103,915.00	18,829.58	85,085.42	.00		85,085.42
100000340500	INSURANCE (GROUP)	191,100.00	191,100.00	.00	191,100.00	.00		191,100.00
100000340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	.00	64,408.00	.00		64,408.00
100000340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,200.00	4,300.00	.00		4,300.00
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	50.00	6,750.00	.00		6,750.00
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	6,253.77	149,984.23	.00		149,984.23
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	2,513.28	10,486.72	.00		10,486.72
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	8,586.39	29,413.61	.00		29,413.61
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00		940.48
100000342000	UTILITIES	37,500.00	37,500.00	6,913.91	30,586.09	.00		30,586.09
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	605.32	2,894.68	.00		2,894.68
100000343020	RENTALS	5,180.00	5,180.00	350.25	4,829.75	.00		4,829.75
100000344010	FEES AND SERVICES	41,230.00	41,230.00	6,465.67	34,764.33	.00		34,764.33
100000344011	UNIFORMS	6,500.00	6,500.00	415.40	6,084.60	.00		6,084.60
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	1,800.37	2,199.63	.00		2,199.63
100000347005	GAS AND OIL	14,500.00	14,500.00	4,768.55	9,731.45	.00		9,731.45
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	890.28	3,609.72	.00		3,609.72
	TOTAL :	2294,930.00	2294,930.00	354,351.10	1940,578.90	.00		1940,578.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	53,785.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	53,785.24
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	897.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	897.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	4,070.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	68.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	4,138.78
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	3,679.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,679.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 TGC	VENDOR-NO : 000005	07638	CHECK-NO : 000000	60.40
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:034936	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 151100	356-644214-5	CHECK-NO : 000000	121.25
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:033807	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	N SUBURBAN IL 60251			
			CATG TOTAL USED	181.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 162480	CA74990	CHECK-NO : 000000	166.12
INVOICE :	3M JDT4976 (DO)		COMBINED BILL-DAY	
REGIS:034934	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	ST. PAUL MN 55133			
03/11/91 TGC	VENDOR-NO : 162593	ACCT 69349EKSL-INV DATED	CHECK-NO : 000000	75.00
INVOICE :	HARVARD BUSINESS REVIEW	2-13-91	COMBINED BILL-DAY	
REGIS:034931	SUBSCRIPTION SERVICE DEPT.	SUBSCRIPTION TO 6 ISSUES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 52622		CHK-DATE:000000	
XREF-KEY : EA@	BOULDER CO 80321			
03/11/91 TGC	VENDOR-NO : 153274	1474048	CHECK-NO : 000000	8.93
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034927	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA@	ROSENBERG TX 77471			
			CATG TOTAL USED	250.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
03/11/91 TGC	VENDOR-NO : 158305	91-050-01033	CHECK-NO : 000000	366.38
INVOICE :	RECREATIONAL EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:034930	P O BOX 88125		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	SEATTLE WA 98138			
			CATG TOTAL USED	366.38
1000 GENERAL FUND				
2000 UTILITIES				
03/11/91 TGC	VENDOR-NO : 160453	ACCT 999-010-4872	CHECK-NO : 000000	500.51
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:034935	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	DALLAS TX 75263			
03/11/91 TGC	VENDOR-NO : 154794	713-499-9390 46.70	CHECK-NO : 000000	90.61
INVOICE :	G T E SOUTHWEST INCORPORATED	713-499-2879 43.91	COMBINED BILL-DAY	
REGIS:034932	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	HOUSTON TX 77210			
03/11/91 TGC	VENDOR-NO : 154891	26269654	CHECK-NO : 000000	34.68
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:014929	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BAB	FORT WORTH TX 76199			
			CATG TOTAL USED	625.80
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/11/91 TGC	VENDOR-NO : 161124	46387	CHECK-NO : 000000	157.15
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:034937	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	HOUSTON TX 77003			
03/11/91 TGC	VENDOR-NO : 162595	903382	CHECK-NO : 000000	66.30
INVOICE :	NEWARK ELECTRONICS		COMBINED BILL-DAY	
REGIS:03483A	P O BOX 70582		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAB	CHICAGO IL 60673			
			CATG TOTAL USED	223.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
03/11/91 TGC	VENDOR-NO : 160768	2901	CHECK-NO : 000000	52.92
INVOICE :	SOUTHWEST UNIFORMS	2902	COMBINED BILL-DAY	
REGIS:034928	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77222			
			CATG TOTAL USED	52.92
1000 GENERAL FUND				
7005 GAS AND OIL				
03/11/91 TGC	VENDOR-NO : 159000	0101614	CHECK-NO : 000000	772.21
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034933	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77245			
			CATG TOTAL USED	772.21
			DEPT TOTAL USED	65,373.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000350200	SALARIES & LABOR	27,129.00	27,129.00	5,215.00	21,914.00	.00	21,914.00
100000350250	LONGEVITY	350.00	350.00	50.00	300.00	.00	300.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	385.09	1,717.91	.00	1,717.91
100000350400	RETIREMENT	1,924.00	1,924.00	368.55	1,555.45	.00	1,555.45
100000350500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	.00	193.00	.00	193.00
100000350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	707.18	1,352.82	.00	1,352.82
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00	712.22
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	515.99	784.01	.00	784.01
	TOTAL :	39,679.00	39,679.00	7,249.59	32,429.41	.00	32,429.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	1,043.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	76.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	76.25
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	73.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	73.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/11/91 TGC	VENDOR-NO : 154791	MILEAGE 1/25/91 THRU 2/28/91	CHECK-NO : 000000	340.48
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:034846			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	340.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 154791	POSTAGE	CHECK-NO : 000000	4.21
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:034846			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.21
			DEPT TOTAL USED	1,536.95

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	781,118.00	781,118.00	152,737.28	628,380.72	.00	628,380.72
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	4,619.31	10,980.69	.00	10,980.69
100000360250	LONGEVITY	6,480.00	6,480.00	950.00	5,530.00	.00	5,530.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	11,676.80	49,768.20	.00	49,768.20
100000360400	RETIREMENT	55,132.00	55,132.00	10,831.61	44,300.39	.00	44,300.39
100000360500	INSURANCE (GROUP)	109,200.00	109,200.00	.00	109,200.00	.00	109,200.00
100000360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	.00	5,125.00	.00	5,125.00
100000360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,264.06	7,235.94	.00	7,235.94
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,203.01	3,796.99	.00	3,796.99
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	3,071.15	48,753.85	.00	48,753.85
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	9,389.37	60,610.63	.00	60,610.63
100000363020	RENTALS	71,650.00	71,650.00	14,343.34	57,306.66	.00	57,306.66
100000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	5,643.31	94,356.69	.00	94,356.69
100000364010	FEES AND SERVICES	262,435.00	262,435.00	69,232.43	193,202.57	.00	193,202.57
	TOTAL :	1604,510.00	1604,510.00	285,961.67	1318,548.33	.00	1318,548.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	31,330.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	31,330.93
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	896.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	896.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	2,322.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	68.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,390.94
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	2,217.67
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,217.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT INVOICE : 000000099000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	350.00
03/11/91 TGC INVOICE : REGIS:034967 P.O.NUMBER: 000000000000000 XREF-KEY : PA	VENDOR-NO : 162368 KING, CHARLES DAVID	EXPENSE REIMBURSEMENT TRAVEL FROM 2/25/-2/27	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.75
			CATG TOTAL USED	375.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 TGC INVOICE : REGIS:034969 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 160732 SOFT WAREHOUSE, INC P O BOX 98344 CHICAGO IL 60693	INV.# 553763	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:03/11/90	37.98
			CATG TOTAL USED	37.98
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 TGC INVOICE : REGIS:034424 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV# 2202	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	389.00
03/11/91 TGC INVOICE : REGIS:034425 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	879.00
03/11/91 TGC INVOICE : REGIS:034964 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159744 INTERNATIONAL BUSINESS CONSUM C/O CASH EXPRESS P O BOX 25306 LOS ANGELES CA 90025	INV# 223	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 MC	VENDOR-NO : 162261	ACCT 02156237444	CHECK-NO : 000000	179.00
INVOICE :	BIZMART	INV 319759	COMBINED BILL-DAY	
REGIS:034965	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30301			
			CATG TOTAL USED	1,475.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 159744	INV#287	CHECK-NO : 000000	60.39
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034972	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : HA	LOS ANGELES CA 90025			
03/11/91 TGC	VENDOR-NO : 152588	SUBSCRIPTION 12 ISSUES TO	CHECK-NO : 000000	18.00
INVOICE : * @	UNIXWORLD SUBSCRIPTION SERVICE	EXPIRE 12-1-91	COMBINED BILL-DAY	
REGIS:034423	P O BOX 1929		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MARION OH 43306			
			CATG TOTAL USED	78.39
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 TGC	VENDOR-NO : 155635	INVOICE 0691145	CHECK-NO : 000000	1,245.00
INVOICE : @	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:034968	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1,245.00
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
03/11/91 TGC	VENDOR-NO : 162578	UPGRADE PAGEMAKER	CHECK-NO : 000000	199.00
INVOICE :	ALDUS FULFILLMENT CENTER	4.0	COMBINED BILL-DAY	
REGIS:034401	P O BOX 2019		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RACINE WI 53401			
			CATG TOTAL USED	199.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
03/11/91 TGC	VENDOR-NO : 155642		INV#0983	CHECK-NO : 000000	45.00
INVOICE : *	BORCHERT'S SPECIALTY WORLD			COMBINED BILL-DAY	
REGIS:033295	1411 LAWRENCE ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/11/91 TGC	VENDOR-NO : 160746		INV. DATED 2-19-91	CHECK-NO : 000000	487.50
INVOICE : <@	CULLEN, JOHN M, C D P			COMBINED BILL-DAY	
REGIS:034970	5757 ALVARADO			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77035			
03/11/91 TGC	VENDOR-NO : 158721		INV. 150724	CHECK-NO : 000000	78.00
INVOICE :	E M C CORPORATION			COMBINED BILL-DAY	
REGIS:034408	P O BOX 4039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	BOSTON	MA 02211			
03/11/91 TGC	VENDOR-NO : 162592		INV. DATED 2-21-91	CHECK-NO : 000000	1,987.50
INVOICE :	FRITZ, CATHY			COMBINED BILL-DAY	
REGIS:034971	P O BOX 66795			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77266		FCC-DATE:03/11/90	
03/11/91 TGC	VENDOR-NO : 000368		#83D5E24	CHECK-NO : 000000	3,123.84
INVOICE :	HEWLETT PACKARD			COMBINED BILL-DAY	
REGIS:034409	P O BOX 951084			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265			
03/11/91 TGC	VENDOR-NO : 161398		F00106	CHECK-NO : 000000	8,000.00
INVOICE :	INTELLITECH CORPORATION			COMBINED BILL-DAY	
REGIS:034966	P O BOX 591126			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77259			
				CATG TOTAL USED	13,721.84
				DEPT TOTAL USED	53,968.55

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000370200	SALARIES & LABOR	141,720.00	141,720.00	27,215.00	114,505.00	.00	114,505.00
100000370250	LONGEVITY	2,040.00	2,040.00	240.00	1,800.00	.00	1,800.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	2,023.49	8,974.51	.00	8,974.51
100000370400	RETIREMENT	10,064.00	10,064.00	1,921.85	8,142.15	.00	8,142.15
100000370500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	.00	3,979.00	.00	3,979.00
100000370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	.00	32,000.00	.00	32,000.00
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	319.48	1,680.52	.00	1,680.52
100000372000	UTILITIES	12,845.00	12,845.00	1,851.26	10,993.74	.00	10,993.74
100000373020	RENTALS	3,000.00	3,000.00	223.97	2,776.03	.00	2,776.03
100000374010	FEES AND SERVICES	3,055.00	3,055.00	163.00	2,892.00	.00	2,892.00
100000374011	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00	1,654.08
100000374015	ANIMAL FOOD	1,750.00	1,750.00	288.00	1,462.00	.00	1,462.00
100000374016	KENNEL SUPPLIES	11,350.00	11,350.00	2,168.79	9,181.21	.00	9,181.21
	TOTAL :	265,601.00	265,601.00	37,260.76	228,340.24	.00	228,340.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	5,443.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	401.03
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	401.03
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	381.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	381.01
			DEPT TOTAL USED	6,225.04

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 May 16, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.1465

ENDING WITH
FILM CODE NO. 91-vol.47-pg.1666

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 Melissa Rodriguez
DEPUTY

Melissa Rodriguez

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.1669.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez
(DEPUTY)

Melissa Rodriguez

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0380200	SALARIES & LABOR	50,882.00	50,882.00	9,553.00	41,329.00	.00	41,329.00
1000C0380250	LONGEVITY	810.00	810.00	125.00	685.00	.00	685.00
1000C0380300	SOCIAL SECURITY	3,955.00	3,955.00	740.37	3,214.63	.00	3,214.63
1000C0380400	RETIREMENT	3,619.00	3,619.00	677.46	2,941.54	.00	2,941.54
1000C0380500	INSURANCE (GROUP)	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00
1000C0380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	.00	252.00	.00	252.00
1000C0381062	OFFICE SUPPLIES	300.00	300.00	46.64	253.36	.00	253.36
1000C0382000	UTILITIES	225,000.00	225,000.00	40,309.54	184,690.46	.00	184,690.46
	TOTAL :	293,818.00	293,818.00	51,452.01	242,365.99	.00	242,365.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	1,957.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	149.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	149.71
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	136.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	136.99
1000 GENERAL FUND				
0500 UTILITIES				
03/05/91 MC	VENDOR-NO : 153275	ACCT 00005087259	CHECK-NO : 187853	4,876.01
INVOICE :	AT&T	INC 3144489313 PARTIAL PMT.	SINGLE BILL-DAY	
REGIS:034743	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : EA	KANSAS CITY MO 64180			
03/11/91 TSC	VENDOR-NO : 162353	910215FBC	CHECK-NO : 000000	64.00
INVOICE : 8 *	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:034429	6903 HARPERS DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	4,940.01
			DEPT TOTAL USED	7,183.71

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	26,272.00	26,272.00	5,050.00	21,222.00	.00	21,222.00
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	893.75	1,506.25	.00	1,506.25
100000390250	LONGEVITY	500.00	500.00	80.00	420.00	.00	420.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	448.59	1,783.41	.00	1,783.41
100000390400	RETIREMENT	1,875.00	1,875.00	359.10	1,515.90	.00	1,515.90
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	.00	132.00	.00	132.00
100000390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00
100000390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
100000391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00
100000391062	OFFICE SUPPLIES	2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
	TOTAL :	40,696.00	40,696.00	6,831.44	33,864.56	.00	33,864.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	1,010.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	74.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	90.12
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	70.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	70.70
			DEPT TOTAL USED	1,370.82

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	68,423.00	68,423.00	13,160.00	55,263.00	.00	55,263.00
100000400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,120.50	6,828.50	.00	6,828.50
100000400250	LONGEVITY	955.00	955.00	150.00	805.00	.00	805.00
100000400300	SOCIAL SECURITY	5,916.00	5,916.00	1,081.29	4,834.71	.00	4,834.71
100000400400	RETIREMENT	4,857.00	4,857.00	931.70	3,925.30	.00	3,925.30
100000400500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	.00	3,982.00	.00	3,982.00
100000400700	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
100000400701	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	784.66	3,621.34	.00	3,621.34
100000401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	.00	21,244.00	.00	21,244.00
100000401062	OFFICE SUPPLIES	3,363.00	3,363.00	296.37	3,066.63	.00	3,066.63
100000403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	868.24	7,341.76	.00	7,341.76
100000403010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	297.64	2,102.36	.00	2,102.36
100000403020	RENTALS	1,522.00	1,522.00	274.75	1,247.25	.00	1,247.25
100000404010	FEES AND SERVICES	4,584.00	4,584.00	880.29	3,703.71	.00	3,703.71
100000404011	UNIFORMS	2,118.00	2,118.00	.00	2,118.00	.00	2,118.00
100000404013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
100000407020	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	52.00	1,198.00	.00	1,198.00
	TOTAL :	153,591.00	153,591.00	20,311.83	133,279.17	.00	133,279.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,632.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	159.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	159.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	196.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	12.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	209.04
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	184.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 159744	7382	CHECK-NO : 000000	38.90
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034413	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	38.90
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
03/11/91 TGC	VENDOR-NO : 153274	1264209	CHECK-NO : 000000	34.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034617	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	34.94
1000 GENERAL FUND				
3020 RENTALS				
03/07/91 TGC	VENDOR-NO : 159846	ACCT 15342135884	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC	INV 448071	COMBINED BILL-DAY	
REGIS:034619	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/11/91 TGC	VENDOR-NO : 159846	ACCT 15342135884	CHECK-NO : 000000	50.25
INVOICE : *	PITNEY BOWES INC	INV 448071	COMBINED BILL-DAY	
REGIS:034619	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:01/11/91	
			CATG TOTAL USED	100.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 000301	ACCT FBCFIREMA	CHECK-NO : 000000	18.00
INVOICE :	FORT BEND MIRROR	ANNUAL SUBSCRIPTION RENEWAL	COMBINED BILL-DAY	
REGIS:034546	13865 SOUTHWEST FREEWAY	FROM 1-28-91 THRU 1-27-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
03/11/91 TGC	VENDOR-NO : 152154	EDC 13 STUDENTS	CHECK-NO : 000000	32.50
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		SINGLE BILL-DAY	
REGIS:034406	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	50.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
03/11/91 TGC	VENDOR-NO : 000452	31274	CHECK-NO : 000000	52.00
INVOICE : a	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:034618	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : GA	ROSENBERG TX 77471			
			CATG TOTAL USED	52.00
			DEPT TOTAL USED	3,461.87

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0414010 FEES AND SERVICES	588,000.00 588,000.00	147,000.00	441,000.00	.00		441,000.00
TOTAL :	588,000.00 588,000.00	147,000.00	441,000.00	.00		441,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000421060	OFFICE EQUIPMENT	10,000.00	10,000.00	1,027.90	8,972.10	.00	8,972.10
100000421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000421070	PERMANENT IMPROVEMENT	775,000.00	775,000.00	55,144.07	719,855.93	.00	719,855.93
100000427009	RIGHT OF WAY	738,740.00	738,740.00	321.75	738,418.25	.00	738,418.25
	TOTAL :	1533,740.00	1533,740.00	56,493.72	1477,246.28	.00	1477,246.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
03/11/91 TGC	VENDOR-NO : 159375	INV DATED 1-4-91 FOR JOB AR-	CHECK-NO : 000000	1,000.29
INVOICE :	ANN KNAUTH & ASSOCIATES	9002	COMBINED BILL-DAY	
REGIS:034616	101 SOUTHWESTERN BLVD, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
03/11/91 TGC	VENDOR-NO : 000527	78307	CHECK-NO : 000000	404.76
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:034519	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 150005	3169-2,	CHECK-NO : 000000	16.60
INVOICE :	SHERWIN-WILLIAMS CO	3164-3	COMBINED BILL-DAY	
REGIS:034623	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,421.65
			DEPT TOTAL USED	1,421.65

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	421,327.00	421,327.00	77,110.45	344,216.55	.00	344,216.55
100000430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	280.26	9,039.74	.00	9,039.74
100000430250	LONGEVITY	3,460.00	3,460.00	515.00	2,945.00	.00	2,945.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	5,910.79	27,299.21	.00	27,299.21
100000430400	RETIREMENT	29,736.00	29,736.00	5,160.46	24,575.54	.00	24,575.54
100000430500	INSURANCE (GROUP)	54,600.00	54,600.00	.00	54,600.00	.00	54,600.00
100000430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	.00	5,095.00	.00	5,095.00
100000430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	1,510.85	4,489.15	.00	4,489.15
100000431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	.00	75,430.00	.00	75,430.00
100000431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,134.27	7,865.73	.00	7,865.73
100000432000	UTILITIES	15,000.00	15,000.00	1,887.80	13,112.20	.00	13,112.20
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	947.02	10,252.98	.00	10,252.98
100000434010	FEES AND SERVICES	10,849.00	10,849.00	1,305.95	9,543.05	.00	9,543.05
100000434200	LANDFILL	258,500.00	258,500.00	45,009.61	213,490.39	.00	213,490.39
	TOTAL :	950,727.00	950,727.00	142,272.46	808,454.54	.00	808,454.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	15,251.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	15,251.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	1,174.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,174.76
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	1,027.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,027.25
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 TGC	VENDOR-NO : 155799	EXPENSE REIMBURSEMENT 20TH	CHECK-NO : 000000	105.35
INVOICE :	DRACHENBERG, RONALD	ANNUAL PUBLIC WORKS SHORT	COMBINED BILL-DAY	
REGIS:034402		COURSE MARCH17-19,1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		COLLEGE STATION,TX.	CHK-DATE:000000	
XREF-KEY : BA"				
			CATG TOTAL USED	105.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 159744	292	CHECK-NO : 000000	57.42
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034849	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25396		CHK-DATE:000000	
XREF-KEY : BA*	LOS ANGELES CA 90025			
			CATG TOTAL USED	57.42
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
03/11/91 TGC	VENDOR-NO : 000695	302-0020841	CHECK-NO : 000000	109.21
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:034870	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77001			
			CATG TOTAL USED	109.21
1000 GENERAL FUND				
4200 LANDFILL				
03/11/91 TGC	VENDOR-NO : 154993	INV. 20109	CHECK-NO : 000000	684.00
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES	PROJECT 90-0150-00/PAP	COMBINED BILL-DAY	
REGIS:034850	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77040			
			CATG TOTAL USED	684.00
			DEPT TOTAL USED	18,909.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	12,045.00	50,589.00	.00	50,589.00
100000440250	LONGEVITY		520.00	520.00	70.00	450.00	.00	450.00
100000440300	SOCIAL SECURITY		4,776.00	4,776.00	992.39	3,783.61	.00	3,783.61
100000440400	RETIREMENT		2,473.00	2,473.00	932.05	1,540.95	.00	1,540.95
100000440500	INSURANCE (GROUP)		11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	.00	385.00	.00	385.00
100000440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000441062	OFFICE SUPPLIES		2,000.00	2,000.00	425.20	1,574.80	.00	1,574.80
100000444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	547,431.98	1847,849.02	.00	1847,849.02
100000444010	FEES AND SERVICES		2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :	-2,001.00	2490,570.00	2488,569.00	563,596.62	1924,972.38	.00	1924,972.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	2,409.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	209.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	209.65
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	196.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	196.63
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 MC	VENDOR-NO : 159744	INV 261	CHECK-NO : 000000	74.87
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034873	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	74.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/11/91 MO	VENDOR-NO : 162529	FBCIHCP	CHECK-NO : 000000	144.19
INVOICE :	BONE & JOINT CLINIC OF HOUSTON		COMBINED BILL-DAY	
REGIS:034875	7515 S MAIN, STE 400		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
03/11/91 MO	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 000000	1,369.80
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:034904	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MO	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	1,421.20
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:034898	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	816.29
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:034874	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MO	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	2,381.02
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:034897	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
03/11/91 MO	VENDOR-NO : 162071	FBCIHCP	CHECK-NO : 000000	55.29
INVOICE :	MC DONNELL, MARK F, M D		COMBINED BILL-DAY	
REGIS:034896	4126 S W FRWY, STE 1200		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
03/11/91 MO	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	461.58
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:034877	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MO	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	4,381.76
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:034885	1108 MORTON ST		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)					
03/11/91 MC	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	1,536.78
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:034876	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 00000003000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				SCATG TOTAL USED	12,567.91
02 PRESCRIPTION DRUGS					
03/11/91 MC	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	122.63
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:034901	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
03/11/91 MC	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	15.42
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:034878	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
03/11/91 MC	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	644.98
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:034903	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
03/11/91 MC	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	76.54
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:034895	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
03/11/91 MC	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	43.75
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:034879	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	903.32

47 1687

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
40CC INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
03/11/91 MO	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	3,055.05
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:034894	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
03/11/91 MO	VENDOR-NO : 157076	FBCIHCP	CHECK-NO : 000000	7,184.41
INVOICE :	HARRIS COUNTY HOSPITAL DIST		COMBINED BILL-DAY	
REGIS:034895	P O BOX 297690		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/90	
03/11/91 MO	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	5,249.69
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:034893	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
03/11/91 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	8,990.20
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034900	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	24,479.35
04 HOSPITAL, OUTPATIENT				
03/11/91 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	6,479.11
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034880	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	6,479.11
05 LABORATORY/X-RAY				
03/11/91 MO	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,920.48
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:034892	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/90	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
03/11/91 MO	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	156.28
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:034881	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
03/11/91 MO	VENDOR-NO : 159025	FBCIHCP	CHECK-NO : 000000	348.18
INVOICE :	SINGLETON ASSOCIATES, P A		COMBINED BILL-DAY	
REGIS:034884	3355 W ALABAMA, STE 990		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77098		ACC-DATE:12/31/90	
			SCATG TOTAL USED	2,424.94
08 EMERGENCY PHYSICIAN				
03/11/91 MO	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	50.70
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:034882	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
			SCATG TOTAL USED	50.70
09 EMERGENCY HOSPITAL				
03/11/91 MO	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	237.03
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:034891	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
03/11/91 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,926.67
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034890	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,163.70
98 S L I A G				
03/11/91 MO	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	40.79
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:034889	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/11/91 MC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	277.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034888	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	85.42
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:034887	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
03/11/91 MC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	12.20
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:034886	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	419.62
99 ADMINISTRATIVE COST				
03/11/91 MC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	6,765.64
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:034900	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MC	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	394.84
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:034883	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 MC	VENDOR-NO : 000773	713 341 6624	CHECK-NO : 000000	200.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034872	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			SCATG TOTAL USED	7,365.11
			CATG TOTAL USED	56,853.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 MO	VENDOR-NO : 000507	RENT FOR 1 YEAR	CHECK-AC : 000000	260.00
INVOICE :	POSTMASTER	BOX 1000	SINGLE BILL-DAY	
REGIS:035083			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	260.00
			DEPT TOTAL USED	60,403.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,500.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	2,141.75	572,858.25	.00	572,858.25
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	5,138.20	14,861.80	.00	14,861.80
100000452020	MISCELLANEOUS		7,000.00	7,000.00	88.30	6,911.70	.00	6,911.70
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	4,155.32	5,844.68	.00	5,844.68
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	20,150.36	29,849.64	.00	29,849.64
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	3,000.00	9,000.00	.00	9,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	171,869.46	528,130.54	.00	528,130.54
100000454040	CONTINGENCY	-11,981.00	800,000.00	788,019.00	.00	788,019.00	.00	788,019.00
100000454075	JURIES		82,000.00	82,000.00	8,512.00	73,488.00	.00	73,488.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	135,015.00	289,985.00	.00	289,985.00
100000455030	DUES		11,000.00	11,000.00	13,460.04	-2,460.04	.00	-2,460.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	.00	405,000.00	.00	405,000.00
100000457005	GAS AND OIL		96,000.00	96,000.00	21,699.56	74,300.44	.00	74,300.44
	TOTAL :	-11,981.00	3469,900.00	3457,919.00	662,129.99	2795,789.01	.00	2795,789.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
03/11/91 TGC	VENDOR-NO : 162402	PROFESSIONAL LIABILITY INS.	CHECK-NO : 000000	1,600.00
INVOICE :	HERBERT L JAMISON & CO.	BRADY GIFFORD ELLIOTT	COMBINED BILL-DAY	
REGIS:034404	300 EXECUTIVE DRIVE	THOMAS CULVER,III	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEST ORANGE NJ 07052			
			CATG TOTAL USED	1,600.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/11/91 TGC	VENDOR-NO : 153718	8330	CHECK-NO : 000000	62.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:034832	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/11/91 TGC	VENDOR-NO : 155980	2208	CHECK-NO : 000000	65.00
INVOICE : 8	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:034830	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/11/91 TGC	VENDOR-NO : 155680	INV. 29701	CHECK-NO : 000000	463.88
INVOICE :	MINO-MICROGRAPHICS INC.	INV. 29691	COMBINED BILL-DAY	
REGIS:034700	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL PASO TX 79954			
			CATG TOTAL USED	591.38
1000 GENERAL FUND				
2020 MISCELLANEOUS				
03/11/91 TGC	VENDOR-NO : 158768	35061	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:034400	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	4,441.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/08/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	337.16
03/08/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	310.91
03/11/91 TGD INVOICE : REGIS:034457 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161907 DEBT COLLECTORS INC P.O. BOX 62 SUGAR LAND TX 77487	EMS 910131	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	760.72
03/11/91 TGD INVOICE : 8 REGIS:034574 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RENE GARCIA, JR. PA90-459 DEC. 8, 1990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/90	300.00
03/11/91 TGD INVOICE : REGIS:034852 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM SHELLY RENEE BLAKE PA91-51 FEB. 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/11/91 TGD INVOICE : REGIS:034851 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM EARLE POWERS PA91-48 FEB. 2, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/11/91 TGD INVOICE : REGIS:034576 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JOHN VANGHESE PA91-8 JAN.5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/11/91 TGD INVOICE : REGIS:034578 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RUSSELL SAGE MURPHY PA91-9 JAN. 5,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC INVOICE : REGIS:034854 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE SHELLY RENEE BLAKE PA91-51 FEB. 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:03/11/90	300.00
03/11/91 TGC INVOICE : REGIS:034705 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM MARION GENE ZAPALAC PA91-23 JAN 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/11/91 TGC INVOICE : REGIS:034706 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM DUNCAN A PRICE PA91-27 JAN 16, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/11/91 TGC INVOICE : REGIS:034853 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE EARLE POWERS PA91-48 FEB 2, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/11/91 TGC INVOICE : @ REGIS:034579 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RUSSELL SAGE MURPHY PA91-9 JAN 5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/11/91 TGC INVOICE : REGIS:034577 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JOHN VANGHESE PA91-8 JAN 5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/11/91 TGC INVOICE : B REGIS:033844 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156861 STASNEY, RONALD L 1410 RANSOM RD RICHMOND TX 77469	FEED AND CARE OF ONE HORSE FOR 10 DAYS REISSUE CHECK CHECK LOST #187318	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
03/11/91 TGC INVOICE : REGIS:034762 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	323228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 162122	022191	CHECK-NO : 000000	33.50
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:034767	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/11/91 TGC	VENDOR-NO : 000169	POSTMORTEM EXAM DUNCAN A.	CHECK-NO : 000000	300.00
INVOICE : G	BELLAS, EDUARDO, M D	PRICE PA91-27 JAN. 16, 1991	COMBINED BILL-DAY	
REGIS:034708	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
03/11/91 TGC	VENDOR-NO : 000169	POSTMORTEM EXAM MARION GENE	CHECK-NO : 000000	300.00
INVOICE : @	BELLAS, EDUARDO, M D	ZAPALAC PA 91-23 JAN.14, 1991	COMBINED BILL-DAY	
REGIS:034707	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
03/11/91 TGC	VENDOR-NO : 157203	BOBBIE GARCIA JUNENILE PROB.	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC	EMPLOYMENT PHYSICAL	COMBINED BILL-DAY	
REGIS:034710	4601 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 12		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471		ACC-DATE:03/01/91	
03/11/91 TGC	VENDOR-NO : 159486	ELVIRA BESS, IRENE SALINAS	CHECK-NO : 000000	540.00
INVOICE :	VERDUZCO, R, M D	RHONDA HUFFMAN, CHARLES	COMBINED BILL-DAY	
REGIS:034709	1601 MAIN ST, STE 201	BAKER, ISAAC BOSLEY, LOBELL	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		GAGE, R.T. STONE/S.C.	CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/11/91 TGC	VENDOR-NO : 000356	RENE GARCIA, JR. PA90-459	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	DEC. 8, 1990	COMBINED BILL-DAY	
REGIS:034575	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054		ACC-DATE:12/31/90	
			CATG TOTAL USED	10,954.85
			DEPT TOTAL USED	13,151.23

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	48,928.00	48,928.00	9,410.00	39,518.00	.00	39,518.00
100000460250	LONGEVITY	710.00	710.00	110.00	600.00	.00	600.00
100000460300	SOCIAL SECURITY	3,798.00	3,798.00	791.82	3,006.18	.00	3,006.18
100000460400	RETIREMENT	3,475.00	3,475.00	750.40	2,724.60	.00	2,724.60
100000460500	INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00
100000460600	WORKERS COMP./UNEMPLOYMENT	1,880.00	1,880.00	.00	1,880.00	.00	1,880.00
100000460700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000460701	CONFERENCES/SEMINARS/TRAINING	5,300.00	5,300.00	1,925.00	3,375.00	.00	3,375.00
100000461010	PROPERTY AND EQUIPMENT	7,985.00	7,985.00	1,055.40	6,929.60	.00	6,929.60
100000461050	REPAIRS TO EQUIPMENT	3,645.00	3,645.00	.00	3,645.00	.00	3,645.00
100000461062	OFFICE SUPPLIES	2,800.00	2,800.00	638.36	2,161.64	.00	2,161.64
100000462000	UTILITIES	3,557.00	3,557.00	702.12	2,854.88	.00	2,854.88
100000463000	MATERIALS & SUPPLIES	6,216.00	6,216.00	.00	6,216.00	.00	6,216.00
100000463020	RENTALS	2,200.00	2,200.00	633.20	1,566.80	.00	1,566.80
100000464010	FEES AND SERVICES	2,870.00	2,870.00	1,110.18	1,759.82	.00	1,759.82
	TOTAL :	105,964.00	105,964.00	18,326.48	87,637.52	.00	87,637.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	1,882.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	168.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	168.92
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	159.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	159.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TCC	VENDOR-NO : 156963	ANNUAL SUBSCRIPTION RENEWAL TO	CHECK-NO : 000000	8.00
INVOICE :	SUPERINTENDENT OF DOCUMENTS	EPA JOURNAL	COMBINED BILL-DAY	
REGIS:034545	U.S.GOVT PRINTING OFFICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 371975M		CHK-DATE:000000	
XREF-KEY : EA*	PITTSBURGH PA 15250			
			CATG TOTAL USED	8.00
			DEPT TOTAL USED	2,618.66

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FG-KEY TOTAL USED 897,440.39
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47 1648

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	1035,835.00	1035,835.00	197,368.84	838,466.16	.00	838,466.16
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,843.44	26,156.56	.00	26,156.56
080100470250	LONGEVITY	19,500.00	19,500.00	3,050.00	16,450.00	.00	16,450.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	15,546.43	67,481.57	.00	67,481.57
080100470400	RETIREMENT	73,874.00	73,874.00	14,211.16	59,662.84	.00	59,662.84
080100470500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
080100470600	WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	.00	129,894.00	.00	129,894.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	828.93	3,171.07	.00	3,171.07
080100471010	PROPERTY AND EQUIPMENT	65,000.00	65,000.00	901.67	64,098.33	.00	64,098.33
080100471062	OFFICE SUPPLIES	3,000.00	3,000.00	725.69	2,274.31	.00	2,274.31
080100472000	UTILITIES	25,000.00	25,000.00	3,507.29	21,492.71	.00	21,492.71
080100473020	RENTALS	4,000.00	4,000.00	662.19	3,337.81	.00	3,337.81
080100474010	FEES AND SERVICES	35,000.00	35,000.00	1,534.10	33,465.90	.00	33,465.90
080100475031	ROAD MATERIAL	225,109.00	225,109.00	.00	225,109.00	.00	225,109.00
080100477000	CLOTHING	12,000.00	12,000.00	1,609.90	10,390.10	.00	10,390.10
080100477003	LUMBER AND HARDWARE	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477005	GAS AND OIL	45,000.00	45,000.00	970.05	44,029.95	.00	44,029.95
080100477006	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	108.00	69,892.00	.00	69,892.00
080100477008	CULVERTS	12,000.00	12,000.00	5,114.30	6,885.70	.00	6,885.70

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
080100477012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477013	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	2078,040.00	2078,040.00	415,281.99	1662,758.01	.00	1662,758.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187879	39,582.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	39,582.36
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187879	294.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	294.25
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187879	3,027.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187879	22.51
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	3,049.70
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187879	2,749.16
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187879	20.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,769.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187879	500.00
INVOICE : 0CC000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033593			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
03/11/91 TGE	VENDOR-NO : 159744	272	CHECK-NO : 000000	25.82
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034682	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	25.82
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
03/11/91 TGE	VENDOR-NO : 153601	9492	CHECK-NO : 000000	4,923.60
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:034681	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	4,923.60
			DEPT TOTAL USED	51,149.49

47 1703

CASH BALANCE	811,727.51

47 1704

FG-KEY TOTAL USED	51,149.49

47 1705

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	229,885.86	880,658.14	.00	880,658.14
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	332.50	29,667.50	.00	29,667.50
080200480250	LONGEVITY		19,690.00	19,690.00	2,635.00	17,055.00	.00	17,055.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	17,476.74	71,281.26	.00	71,281.26
080200480400	RETIREMENT		79,116.00	79,116.00	16,027.08	63,088.92	.00	63,088.92
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	.00	162,378.00	.00	162,378.00
080200480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	1,400.50	6,599.50	.00	6,599.50
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,132.41	121,727.59	.00	121,727.59
080200481062	OFFICE SUPPLIES		5,500.00	5,500.00	1,868.57	3,631.43	.00	3,631.43
080200482000	UTILITIES		39,750.00	39,750.00	8,068.40	31,681.60	.00	31,681.60
080200483020	RENTALS		750.00	750.00	375.01	374.99	.00	374.99
080200484010	FEES AND SERVICES		100,000.00	100,000.00	4,498.81	95,501.19	.00	95,501.19
080200484011	UNIFORMS		12,000.00	12,000.00	1,782.45	10,217.55	.00	10,217.55
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	35,000.00	25,000.00	60,000.00	31,085.68	28,914.32	.00	28,914.32
080200487003	LUMBER AND HARDWARE		11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
080200487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
080200487005	GAS AND OIL		40,000.00	40,000.00	18,053.20	21,946.80	.00	21,946.80
080200487006	TIRES AND TUBES		15,000.00	15,000.00	430.84	14,569.16	.00	14,569.16
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	20,880.98	59,119.02	.00	59,119.02

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487008	CULVERTS	6,000.00	6,000.00	916.29	5,083.71	.00	5,083.71
080200487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
080200487012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080200487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	2589,756.00	2589,756.00	796,725.36	1793,030.64	.00	1793,030.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033594 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187880 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	45,313.64
			CATG TOTAL USED	45,313.64
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033594 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187880 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	17.50
			CATG TOTAL USED	17.50
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033594 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187880 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	3,428.31
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033594 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187880 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1.34
			CATG TOTAL USED	3,429.65
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
03/08/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:033594 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187880 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	3,206.97
			CATG TOTAL USED	3,206.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
03/08/91 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187880	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033594			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	500.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
03/11/91 TGC	VENDOR-NO : 162579	EXPENSE REIMBURSEMENT 20TH	CHECK-NO : 000000	192.00
INVOICE :	DAVIS, DEWAYNE	ANNUAL PUBLIC WORKS SEMINAR	COMBINED BILL-DAY	
REGIS:034783		SHORT COURSE COLLEGE STATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TEXAS FEB 18-20,1991	CHK-DATE:000000	
XREF-KEY : BA				
03/11/91 TGC	VENDOR-NO : 156895	EXPENSE REIMBURSEMENT GULF	CHECK-NO : 000000	8.00
INVOICE :	OBERHOFF, WESLEY	COAST VEGETABLE CONFERENCE	COMBINED BILL-DAY	
REGIS:034781		FEB. 7, 1991 FORT BEND COUNTY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FAIRGROUNDS	CHK-DATE:000000	
XREF-KEY : BA				
03/11/91 TGC	VENDOR-NO : 159487	EXPENSE REIMBURSEMENT GULF	CHECK-NO : 000000	8.00
INVOICE :	WENZEL, JAMES	COAST VEGETABLE CONFEERENCE	COMBINED BILL-DAY	
REGIS:034784		FEB. 7, 1991 FORT BEND FAIR-	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		GROUNDS	CHK-DATE:000000	
XREF-KEY : BA				
03/11/91 TGC	VENDOR-NO : I62580	EXPENSE REIMBURSEMENT GULF	CHECK-NO : 000000	8.00
INVOICE :	WINKELMAN, RAY	COAST VEGETABLE CONFERENCE	COMBINED BILL-DAY	
REGIS:034780		FEB.7,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FORT BEND COUNTY FAIRGROUNDS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	216.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/05/91 MO	VENDOR-NO : 000377	2725 FM521 460.75	CHECK-NO : 187840	670.24
INVOICE :	HOUSTON LIGHTING & POWER CO	400 COEN 33.32	COMBINED BILL-DAY	
REGIS:034778	P O BOX 1545	4521 FM 521 152.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		4525 FM 521 23.75	CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/11/91 TGC	VENDOR-NO : 154891	INV 26281275	CHECK-NO : 000000	40.14
INVOICE : *	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:034777	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76199			
			CATG TOTAL USED	710.38
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 162566	INV FOR OUR PO 1038-02080A	CHECK-NO : 000000	410.00
INVOICE : a	WARE, JANICE		COMBINED BILL-DAY	
REGIS:034655	15002 CHASE RIDGE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA*	MISSOURI CITY TX 77459			
			CATG TOTAL USED	410.00
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
03/11/91 TGC	VENDOR-NO : 159000	0101627	CHECK-NO : 000000	792.61
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:034779	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77245			
			CATG TOTAL USED	792.61
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
03/11/91 TGC	VENDOR-NO : 156069	2697	CHECK-NO : 000000	197.72
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:034782	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	197.72
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/11/91 TGC	VENDOR-NO : 152759	74988	CHECK-NO : 000000	115.95
INVOICE :	HI-LO AUTO SUPPLY #117	74986	COMBINED BILL-DAY	
REGIS:034789	3410 FM 2234	74266	1099-SWITCH=N	
P.O.NUMBER: 000000000000		74290	CHK-DATE:000000	
XREF-KEY : BA*	MISSOURI CITY TX 77489	74289		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/11/91 TGC	VENDOR-NO : 000084	98129	CHECK-NO : 000000	20.51
INVOICE :	LAMAR TRACTOR COMPANY	ACCT# 64137-17517	COMBINED BILL-DAY	
REGIS:034786	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : EA*	DETROIT MI 48277			
03/11/91 TGC	VENDOR-NO : 000755	59749	CHECK-NO : 000000	169.90
INVOICE :	NEEDVILLE AUTO SUPPLY	59750	COMBINED BILL-DAY	
REGIS:034787	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA*	NEEDVILLE TX 77461			
03/11/91 TGC	VENDOR-NO : 000103	3125	CHECK-NO : 000000	499.10
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:034788	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA*	EL CAMPO TX 77437			
03/11/91 TGC	VENDOR-NO : 162581	414326	CHECK-NO : 000000	235.96
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:034785	3440 SOUTH LOOP WEST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA*	HOUSTON TX 77025			
			CATG TOTAL USED	1,041.42
			DEPT TOTAL USED	55,835.89

47 1711

CASH BALANCE	555,362.16

F6-KEY TOTAL USED 55,835.89

47 1712

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	694,573.00	694,573.00	114,628.41	579,944.59	.00	579,944.59
080300490201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	4,610.54	35,389.46	.00	35,389.46
080300490250	LONGEVITY	10,070.00	10,070.00	1,210.00	8,860.00	.00	8,860.00
080300490300	SOCIAL SECURITY	56,966.00	56,966.00	9,221.33	47,744.67	.00	47,744.67
080300490400	RETIREMENT	49,325.00	49,325.00	8,244.81	41,080.19	.00	41,080.19
080300490500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
080300490600	WORKERS COMP./UNEMPLOYMENT	66,074.00	66,074.00	.00	66,074.00	.00	66,074.00
080300490700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,800.00	5,400.00	.00	5,400.00
080300490701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	1,665.49	3,334.51	.00	3,334.51
080300491010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	1,095.00	148,905.00	.00	148,905.00
080300491062	OFFICE SUPPLIES	4,000.00	4,000.00	208.59	3,791.41	.00	3,791.41
080300492000	UTILITIES	22,000.00	22,000.00	4,697.23	17,302.77	.00	17,302.77
080300493020	RENTALS	12,000.00	12,000.00	1,054.54	10,945.46	.00	10,945.46
080300494010	FEES AND SERVICES	50,000.00	50,000.00	18,596.19	31,403.81	.00	31,403.81
080300495031	ROAD MATERIAL	364,518.00	364,518.00	.00	364,518.00	.00	364,518.00
080300497003	LUMBER AND HARDWARE	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
080300497004	ROAD SIGNS	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
080300497005	GAS AND OIL	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
080300497006	TIRES AND TUBES	22,000.00	22,000.00	5,511.46	16,488.54	.00	16,488.54
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	41.53	69,958.47	.00	69,958.47
080300497008	CULVERTS	8,000.00	8,000.00	2,239.40	5,760.60	.00	5,760.60
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497012 BUILDING REPAIRS	10,000.00	10,000.00	1,754.40	8,245.60	.00	8,245.60
TOTAL :	1810,826.00	1810,826.00	289,678.92	1521,147.08	.00	1521,147.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033595 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187881 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	23,008.91
			CATG TOTAL USED	23,008.91
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033595 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187881 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,165.74
			CATG TOTAL USED	1,165.74
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033595 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187881 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,772.64
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033595 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187881 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	89.17
			CATG TOTAL USED	1,861.81
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033595 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187881 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	1,652.62
			CATG TOTAL USED	1,652.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187881	600.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033595			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
03/05/91 MC	VENDOR-NO : 000773	713 341 9562	CHECK-NO : 187845	263.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034721	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910305	
XREF-KEY : EA	HOUSTON TX 77097			
03/05/91 MC	VENDOR-NO : 150008	1809 ELDRIDGE 26.88	CHECK-NO : 187849	43.56
INVOICE :	CITY OF SUGAR LAND	1809 ELDRIDGE RD 16.68	COMBINED BILL-DAY	
REGIS:034722	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910305	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	306.73
			DEPT TOTAL USED	28,595.81

47 1717

CASH BALANCE	767,249.06

47 1718

FG-KEY TOTAL USED	28,595.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	1008,803.00	1008,803.00	174,267.90	834,535.10	.00	834,535.10
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	904.75	29,095.25	.00	29,095.25
080400500250	LONGEVITY	16,625.00	16,625.00	2,495.00	14,130.00	.00	14,130.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	13,420.56	67,319.44	.00	67,319.44
080400500400	RETIREMENT	71,780.00	71,780.00	12,527.44	59,252.56	.00	59,252.56
080400500500	INSURANCE (GROUP)	159,900.00	159,900.00	159,900.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	.00	117,470.00	.00	117,470.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	1,800.00	9,000.00	.00	9,000.00
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	346.32	653.68	.00	653.68
080400501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	17,712.23	22,287.77	.00	22,287.77
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	188.69	1,811.31	.00	1,811.31
080400502000	UTILITIES	18,000.00	18,000.00	2,652.18	15,347.82	.00	15,347.82
080400503020	RENTALS	15,000.00	15,000.00	3,333.47	11,666.53	.00	11,666.53
080400504010	FEES AND SERVICES	50,000.00	50,000.00	477.90	49,522.10	.00	49,522.10
080400505031	ROAD MATERIAL	730,000.00	730,000.00	104,283.26	625,716.74	.00	625,716.74
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	494,309.70	1862,808.30	.00	1862,808.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187882	35,110.02
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033596			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	35,110.02
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187882	2,664.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033596			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,664.31
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187882	2,499.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033596			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,499.69
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187882	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033596			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	600.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/05/91 MO	VENDOR-NO : 000773	713 346 1432	CHECK-NO : 187846	409.51
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034746	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77097			

47 1721

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/05/91 MO	VENDOR-NO : 162503	713 346 1432 271	CHECK-NO : 187867	5.69
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:034745	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	415.20
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/05/91 MO	VENDOR-NO : 155101	ACCT 8041394 FOR	CHECK-NO : 187854	44.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 825 3626	COMBINED BILL-DAY	
REGIS:034744	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	44.50
			DEPT TOTAL USED	41,333.72

47 1722

CASH BALANCE	864,858.20

47 1723

FG-KEY TOTAL USED	41,333.72

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 C0510200	SALARIES & LABOR	1875,630.00	1875,630.00	331,224.75	1544,405.25	.00	1544,405.25
3400 C0510201	TEMPCRARY OR EXTRA HELP	30,000.00	30,000.00	5,178.38	24,821.62	.00	24,821.62
3400 C0510250	LONGEVITY	30,505.00	30,505.00	4,585.00	25,920.00	.00	25,920.00
3400 C0510300	SCCIAL SECURITY	148,113.00	148,113.00	25,682.29	122,430.71	.00	122,430.71
3400 C0510400	RETIREMENT	133,429.00	133,429.00	23,383.24	110,045.76	.00	110,045.76
3400 C0510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
3400 C0510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
3400 C0510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00	.00
3400 C0510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	1,500.00	5,100.00	.00	5,100.00
3400 C0510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	256.60	993.40	.00	993.40
3400 C0511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	1,940.65	348,059.35	.00	348,059.35
3400 C0511062	OFFICE SUPPLIES	6,000.00	6,000.00	420.73	5,579.27	.00	5,579.27
3400 C0512000	UTILITIES	20,000.00	20,000.00	2,321.76	17,678.24	.00	17,678.24
3400 C0512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	150.00	3,850.00	.00	3,850.00
3400 C0513020	RENTALS	10,000.00	10,000.00	880.28	9,119.72	.00	9,119.72
3400 C0514010	FEES AND SERVICES	316,000.00	316,000.00	6,224.95	309,775.05	.00	309,775.05
3400 C0514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 C0517000	CLOTHING	20,000.00	20,000.00	1,771.12	18,228.88	.00	18,228.88
3400 C0517003	LUMBER AND HARDWARE	240,000.00	240,000.00	7,235.75	232,764.25	.00	232,764.25
3400 C0517005	GAS AND OIL	180,000.00	180,000.00	12,778.01	167,221.99	.00	167,221.99
3400 C0517006	TIRES AND TUBES	15,000.00	15,000.00	2,307.89	12,692.11	.00	12,692.11
3400 C0517012	BUILDING REPAIRS	10,000.00	10,000.00	80.45	9,919.55	.00	9,919.55

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3400 C0517021	REPAIRS & PARTS	435,000.00	435,000.00	71,445.10	363,554.90	.00	363,554.90
3400 C0519001	SHOP SUPPLIES	100,000.00	100,000.00	14,162.73	85,837.27	.00	85,837.27
3400 C0519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	3,036.82	8,963.18	.00	8,963.18
3400 C0519020	HERBICIDES	180,000.00	180,000.00	1,869.00	178,131.00	.00	178,131.00
3400 C0519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
3400 C0519035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00	965.00
3400 C0519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
3400 C0519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400 C0519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 C0519089	CITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00	491,422.00
3400 C0519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
	TOTAL :	6249,356.00	6249,356.00	1021,877.50	5227,478.50	.00	5227,478.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187885	65,471.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	65,471.90
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187885	1,419.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,419.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187885	4,943.31
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187885	108.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,051.90
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187885	4,476.08
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	4,476.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187885	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: C0000000000C00			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
03/11/91 TGC	VENDOR-NO : 151100	356-645116-1	CHECK-NO : 000000	357.50
INVOICE : @	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034638	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	N SUBURBAN IL 60251			
			CATG TOTAL USED	357.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 157781	09653	CHECK-NO : 000000	250.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:034926	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 208		CHK-DATE:C00000	
XREF-KEY : BA*	STAFFORD TX 77477			
			CATG TOTAL USED	250.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
03/11/91 TGC	VENDOR-NO : 152672	11411	CHECK-NO : 000000	328.84
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:034637	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	ROSENBERG TX 77471			
			CATG TOTAL USED	328.84
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
03/11/91 TGC	VENDOR-NO : 156561	4283	CHECK-NO : 000000	21.53
INVOICE : @	HOUSTON FENCE COMPANY, INC		COMBINED BILL-DAY	
REGIS:034919	13306 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	STAFFORD TX 77477			
			CATG TOTAL USED	21.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/11/91 TGC INVOICE : REGIS:034925 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLE WAY ROSENBERG TX 77471	20903,20971,21471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.30
03/11/91 TGC INVOICE : REGIS:034904 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 152603 BAYOU CITY BOLT & SUPPLY P O BOX 330264 HOUSTON TX 77233	22873,22716	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.85
03/11/91 TGC INVOICE : REGIS:034630 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 150 EAST BERNARD TX 77435	62754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.30
03/11/91 TGC INVOICE : REGIS:034920 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 152665 CASE POWER & EQUIPMENT P O BOX 4520 HOUSTON TX 77210	CS60695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.87
03/11/91 TGC INVOICE : REGIS:034917 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	59867,59404,61278	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,830.31
03/11/91 TGC INVOICE : REGIS:034632 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	8941	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.16
03/11/91 TGC INVOICE : REGIS:034634 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	69435,69321	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.96
03/11/91 TGC INVOICE : REGIS:034915 P.O.NUMBER: 00000000000000 XREF-KEY : EA*	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	19339	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/11/91 TGC	VENDOR-NO : 154258	795	CHECK-NO : 000000	25.00
INVOICE : a	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:034633	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : EA*	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 154263	C009504	CHECK-NO : 000000	11.79
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:034636	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	HOUSTON TX 77029		ACC-DATE:03/10/91	
03/11/91 TGC	VENDOR-NO : 162060	53296	CHECK-NO : 000000	26.75
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:034635	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	a ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 157840	11412	CHECK-NO : 000000	1,156.37
INVOICE :	WASHINGTON COUNTY TRACTOR CO.		COMBINED BILL-DAY	
REGIS:034918	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P. O. BOX 1619		CHK-DATE:000000	
XREF-KEY : EA*	BRENHAM TX 77833			
03/11/91 TGC	VENDOR-NO : 000136	03-62566,03-62567	CHECK-NO : 000000	430.99
INVOICE : *	WALKESHA-FEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:034923	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	HOUSTON TX 77216			
03/11/91 TGC	VENDOR-NO : 000762	41449	CHECK-NO : 000000	15.00
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:034916	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : EA*	ROSENBERG TX 77471			
			CATG TOTAL USED	4,254.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/11/91 TGC	VENDOR-NO : 153685	21377,21484,21479,21440,21463	CHECK-NO : 000000	613.57
INVOICE :	ALTO COLOR & SUPPLIES	21353,21266,21144,21167,21132	COMBINED BILL-DAY	
REGIS:034913	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/11/91 TGD	VENDOR-NO : 000218	5665	CHECK-NO : 000000	262.40
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:034631	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA*	ROSENBERG TX 77471			
			CATG TOTAL USED	875.97
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187885	452.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187885	34.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187885	31.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033599			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
03/11/91 TGD	VENDOR-NO : 160433	23718	CHECK-NO : 000000	1,869.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:034914	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655		ACC-DATE:03/01/91	
			CATG TOTAL USED	1,869.00
			DEPT TOTAL USED	85,395.28

FG-KEY TOTAL USED	85,395.28

47 1732

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	16,907.30	71,007.70	.00	71,007.70
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	857.92	1,442.08	.00	1,442.08
100000520250	LONGEVITY	1,255.00	1,255.00	200.00	1,055.00	.00	1,055.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	1,466.16	5,531.84	.00	5,531.84
100000520400	RETIREMENT	6,242.00	6,242.00	1,281.50	4,960.50	.00	4,960.50
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	.00	442.00	.00	442.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	204.99	2,695.01	.00	2,695.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	107.94	3,577.06	.00	3,577.06
100000522000	UTILITIES	6,900.00	6,900.00	1,416.64	5,483.36	.00	5,483.36
100000523020	RENTALS	7,400.00	7,400.00	1,686.66	5,713.34	.00	5,713.34
100000524010	FEES AND SERVICES	3,200.00	3,200.00	584.95	2,615.05	.00	2,615.05
	TOTAL :	151,137.00	151,137.00	25,914.06	125,222.94	.00	125,222.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	3,381.46
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	551.52
			CATG TOTAL USED	551.52
1000 GENERAL FUND 0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	289.29
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	42.19
			CATG TOTAL USED	331.48
1000 GENERAL FUND 0400 RETIREMENT				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	264.70
			CATG TOTAL USED	264.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
2000 UTILITIES				
03/05/91 PC	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 187841	302.86
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:034643 COMBO:033574	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910305	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	302.86
1000 GENERAL FUND				
3020 RENTALS				
03/11/91 BL	VENDOR-NO : 159922	MARCH 1991 RENT	CHECK-NO : 000000	475.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:031743	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 0000000300000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	475.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 158768	INV#34229	CHECK-NO : 000000	33.50
INVOICE :	AGUA BEVERAGE COMPANY	35211	COMBINED BILL-DAY	
REGIS:034645	101 AVE C	921195	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA*	EL CAMPO TX 77437			
03/11/91 TGC	VENDOR-NO : 157781	INV#08604	CHECK-NO : 000000	150.00
INVOICE : *	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:034646	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA*	STAFFORD TX 77477			
			CATG TOTAL USED	183.50
			DEPT TOTAL USED	5,890.52

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000530200	SALARIES & LABOR	141,479.00	141,479.00	25,600.89	115,878.11	.00		115,878.11
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	56.00	1,409.00	.00		1,409.00
100000530250	LONGEVITY	1,340.00	1,340.00	200.00	1,140.00	.00		1,140.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	2,032.16	9,005.84	.00		9,005.84
100000530400	RETIREMENT	10,194.00	10,194.00	1,890.06	8,303.94	.00		8,303.94
100000530500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
100000530600	WORKERS COMP./UNEMPLOYMENT	906.00	906.00	.00	906.00	.00		906.00
100000530700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00		3,600.00
100000530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	.00	3,095.00	.00		3,095.00
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	39.99	4,540.01	.00		4,540.01
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	780.82	4,352.18	.00		4,352.18
100000533020	RENTALS	1,200.00	1,200.00	341.82	858.18	.00		858.18
100000534010	FEES AND SERVICES	900.00	900.00	107.50	792.50	.00		792.50
	TOTAL :	209,530.00	209,530.00	32,249.24	177,280.76	.00		177,280.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	5,324.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:090000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,324.89
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	430.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	430.28
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	400.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:300000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187883	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 160732	550621	CHECK-NO : 000000	11.99
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:034420	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA*	CHICAGO IL 60693			
			CATG TOTAL USED	11.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 T&C	VENDOR-NO : 161694	BOND FOR PURCHASING AGENT	CHECK-NO : 000000	92.50
INVOICE :	GRAYLESS INSURANCE AGENCY	#12743921	COMBINED BILL-DAY	
REGIS:034407	P.O. BOX 400		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA*	RICHMOND TX 77469			
			CATG TOTAL USED	92.50
			DEPT TOTAL USED	6,660.40

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	31,367.00	150,096.00	.00	150,096.00
100000540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
100000540250	LONGEVITY		510.00	510.00	80.00	430.00	.00	430.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	2,424.83	11,977.17	.00	11,977.17
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	2,264.31	10,473.69	.00	10,473.69
100000540500	INSURANCE (GROUP)		19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100000540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	.00	1,461.00	.00	1,461.00
100000540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	982.00	2,618.00	.00	2,618.00
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,636.04	3,363.96	.00	3,363.96
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	23.06	4,976.94	.00	4,976.94
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	600.15	7,399.85	.00	7,399.85
100000541063	LAW BOOKS		10,350.00	10,350.00	828.80	9,521.20	.00	9,521.20
100000543020	RENTALS		2,270.00	2,270.00	42.52	2,227.48	.00	2,227.48
100000544010	FEES AND SERVICES		5,000.00	5,000.00	294.75	4,705.25	.00	4,705.25
	TOTAL :	11,981.00	263,613.00	275,594.00	40,543.46	235,050.54	.00	235,050.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	6,977.38
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND 0300 SOCIAL SECURITY				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	546.77
			CATG TOTAL USED	546.77
1000 GENERAL FUND 0400 RETIREMENT				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL PENSION FOR 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	509.42
			CATG TOTAL USED	509.42
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:033597 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 03/08/91	CHECK-NO : 187883 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910308	300.00
			CATG TOTAL USED	300.00
1000 GENERAL FUND 1063 LAW BOOKS				
03/11/91 TGD INVOICE : REGIS:034673 P.O.NUMBER: 00000000000000 XREF-KEY : BA#	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 308-265-246 REF. 56779543,56838915, 56870625,56971056,57043318, 57082155,57157968,57172702	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	256.25
			CATG TOTAL USED	256.25
			DEPT TOTAL USED	8,589.82

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000550200	SALARIES & LABOR	158,256.00	158,256.00	30,572.90	127,683.10	.00		127,683.10
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	720.00	720.00	250.00	470.00	.00		470.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	2,293.70	9,906.30	.00		9,906.30
100000550400	RETIREMENT	11,128.00	11,128.00	2,157.65	8,970.35	.00		8,970.35
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00		1,010.00
100000550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	.00	1,585.00	.00		1,585.00
100000551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00		1,865.00
100000551062	OFFICE SUPPLIES	4,000.00	4,000.00	366.00	3,634.00	.00		3,634.00
100000553020	RENTALS	2,000.00	2,000.00	179.00	1,821.00	.00		1,821.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	10,441.50	49,558.50	.00		49,558.50
	TOTAL :	268,864.00	268,864.00	46,260.75	222,603.25	.00		222,603.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	6,114.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	455.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	455.88
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	428.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	428.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/11/91 TGC	VENDOR-NO : 159744	290	CHECK-NO : 000000	19.53
INVOICE : *	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034621	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA*	LOS ANGELES CA 90025			
			CATG TOTAL USED	19.53
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC	VENDOR-NO : 000262	JUVENILE - CANTU	CHECK-NO : 000000	80.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:034768	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA*	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/11/91 TGC INVOICE : @ REGIS:034840 P.O.NUMBER: 00000000000000 XREF-KEY : BA*	VENDOR-NO : 162513 FADDEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	46,603-GALLOWAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/11/91 TGC INVOICE : REGIS:034845 P.O.NUMBER: 00000000000000 XREF-KEY : BA*	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	46,656 - HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/11/91 TGC INVOICE : @ REGIS:034547 P.O.NUMBER: 00000000000000 XREF-KEY : BA@	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	46,801 - MIKULENDA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/11/91 TGC INVOICE : REGIS:034549 P.O.NUMBER: 00000000000000 XREF-KEY : BA@	VENDOR-NO : 154360 KENNEDY, F EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	2442-SHAVER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/11/91 TGC INVOICE : REGIS:034550 P.O.NUMBER: 00000000000000 XREF-KEY : BA@	VENDOR-NO : 155729 PLECHARA, SILVIA 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	2493-VASQUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	195.00
03/11/91 TGC INVOICE : REGIS:034548 P.O.NUMBER: 00000000000000 XREF-KEY : BA@	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	46,376 - RANGEL 95.00 45,972 - CAMPOS 125.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:03/11/81	220.00
			CATG TOTAL USED	695.00
			DEPT TOTAL USED	7,713.02

FG-KEY TOTAL USED 28,853.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00		.00
560000567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00		.00
560000567018	FEE	300.00	300.00	140.00	160.00	.00		160.00
	TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00		160.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800 00577017	PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00
5800 00577018	FEE	400.00	400.00	205.00	195.00	.00	195.00
	TOTAL :	296,150.00	296,150.00	276,330.00	19,820.00	.00	19,820.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	442,000.00	442,000.00	225,500.00	216,500.00	.00		216,500.00
590000597018	FEE	2,000.00	2,000.00	945.15	1,054.85	.00		1,054.85
	TOTAL :	644,000.00	644,000.00	426,445.15	217,554.85	.00		217,554.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5900 ANNEX CERT OF OBLG SERIES '86				
7018 FEE				
03/11/91 BL	VENDOR-NO : 000289	INV 045666	CHECK-NO : 000000	945.15
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:034412	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	945.15
			DEPT TOTAL USED	945.15

47 1748

FG-KEY TOTAL USED 945.15

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607017	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00		221,140.00
510000607018	FEE	2,000.00	2,000.00	922.98	1,077.02	.00		1,077.02
	TOTAL :	444,280.00	444,280.00	222,062.98	222,217.02	.00		222,217.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5100 LIBRARY PERM IMP BDS SERIES*90				
7018 FEE				
03/11/91 BL	VENDOR-NO : 000289	INV 045683	CHECK-NO : 000000	922.98
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:034411	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	922.98
			DEPT TOTAL USED	922.98

47 1751

FG-KEY TOTAL USED 922.98

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT	210,000.00	210,000.00	36,000.00	174,000.00	.00	174,000.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
120500615031	ROAD MATERIAL	550,000.00	550,000.00	126,657.13	423,342.87	.00	423,342.87
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	1,324.08	18,675.92	.00	18,675.92
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,234.59	7,765.41	.00	7,765.41
120500617005	GAS AND OIL	50,000.00	50,000.00	9,381.32	40,618.68	.00	40,618.68
120500617006	TIRES AND TUBES	15,000.00	15,000.00	6,378.66	8,621.34	.00	8,621.34
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	24,667.48	55,332.52	.00	55,332.52
120500617008	CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00	80.00
120500619020	HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	989,800.00	989,800.00	213,363.26	776,436.74	.00	776,436.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
03/11/91 TGC	VENDOR-NO : 152372		INV#4383	CHECK-NO : 000000	15,059.78
INVOICE :	JONES G FINKE, INC		4394	COMBINED BILL-DAY	
REGIS:034680	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	15,059.78
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
03/11/91 TGC	VENDOR-NO : 000008		INV#245241	CHECK-NO : 000000	187.00
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:034692	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO	TX 78291			
03/11/91 TGC	VENDOR-NO : 000180		2 INV. DATED 2-15-91 AND	CHECK-NO : 000000	25.50
INVOICE :	JIMMY BLUME'S GARAGE		INV. DATED 2-19-91	COMBINED BILL-DAY	
REGIS:034693	2203 SPACEK			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
03/11/91 TGC	VENDOR-NO : 153121		INV#62786	CHECK-NO : 000000	67.77
INVOICE :	BOETTCHER - HLAVINKA COMPANY		62863	COMBINED BILL-DAY	
REGIS:034694	P O BOX 190			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	EAST BERNARD	TX 77435			
03/11/91 TGC	VENDOR-NO : 150589		INV#3270	CHECK-NO : 000000	96.40
INVOICE : &	D & S TRUCK PARTS AND REPAIR		INV#46273	COMBINED BILL-DAY	
REGIS:034695	2700 AVE H		INV#46309	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/11/91 TGC	VENDOR-NO : 152347		INV#10700	CHECK-NO : 000000	17.63
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT			COMBINED BILL-DAY	
REGIS:034685	603 SOUTH MEADOW			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1512			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO	TX 77437			
03/11/91 TGC	VENDOR-NO : 151490		INV#31974	CHECK-NO : 000000	185.00
INVOICE : "	FORT BEND BATTERY & SUPPLY INC			COMBINED BILL-DAY	
REGIS:034688	2341 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/11/91 TGE	VENDOR-NO : 151490	INV#32007	CHECK-NO : 000000	89.50
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:034687	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:03/11/90	
03/11/91 TGE	VENDOR-NO : 155807	INV#008986	CHECK-NO : 000000	60.06
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:034686	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 TGE	VENDOR-NO : 000056	INV#27832 27606 27654	CHECK-NO : 000000	130.38
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:034689	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 TGE	VENDOR-NO : 000079	INV#13798 13858 13873 13921	CHECK-NO : 000000	151.84
INVOICE : *	JOE GRILLO		COMBINED BILL-DAY	
REGIS:034690	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 TGE	VENDOR-NO : 151867	INV#70778	CHECK-NO : 000000	37.88
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:034691	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
03/11/91 TGE	VENDOR-NO : 152709	INV#39555	CHECK-NO : 000000	142.93
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:034693	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
03/11/91 TGE	VENDOR-NO : 000084	INV#97998	CHECK-NO : 000000	51.79
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:034694	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
03/11/91 TGE	VENDOR-NO : 151632	INV# 393612	CHECK-NO : 000000	202.33
INVOICE : *	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:034695	P O BOX 100856		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/11/91 TGC	VENDOR-NO : 000106	INV#5971	CHECK-NO : 000000	179.71
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:034696	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 155690	INV#1053025	CHECK-NO : 000000	246.69
INVOICE :	SOUTHWEST WHEEL		COMBINED BILL-DAY	
REGIS:034697	P O BOX 257486		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
03/11/91 TGC	VENDOR-NO : 000122	INV#11256452	CHECK-NO : 000000	13.99
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:034698	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	1,886.40
			DEPT TOTAL USED	16,946.18

47 1756

CASH BALANCE	449,742.56

47 1757

FG-KEY TOTAL USED	16,946.18

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
120600623020	RENTALS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
120600624010	FEES AND SERVICES	65,000.00	65,000.00	.00	65,000.00	.00	65,000.00
120600625031	ROAD MATERIAL	520,555.00	520,555.00	3,955.26	516,599.74	.00	516,599.74
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
120600627004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
120600627005	GAS AND OIL	80,000.00	80,000.00	2,913.78	77,086.22	.00	77,086.22
120600627006	TIRES AND TUBES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	869.79	84,130.21	.00	84,130.21
120600627008	CULVERTS	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00
120600629020	HERBICIDES	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
	TOTAL :	952,055.00	952,055.00	7,738.83	944,316.17	.00	944,316.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/11/91 TGC	VENDOR-NO : 151251	25562	CHECK-NO : 000000	45.00
INVOICE : 8	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:034790	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	45.00

47 1760

CASH BALANCE	513,147.95

47 1761

FG-KEY TOTAL USED	45.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	175,000.00	175,000.00	3,785.44	171,214.56	.00	171,214.56
120700635031 ROAD MATERIAL	500,000.00	500,000.00	21,512.64	478,487.36	.00	478,487.36
120700637005 GAS AND OIL	30,000.00	30,000.00	9,694.28	20,305.72	.00	20,305.72
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	15,147.13	54,852.87	.00	54,852.87
120700639020 HERBICIDES	30,000.00	30,000.00	3,817.00	26,183.00	.00	26,183.00
TOTAL :	805,000.00	805,000.00	53,956.49	751,043.51	.00	751,043.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/11/91 TGC	VENDOR-NO : 151583	6999	CHECK-NO : 000000	85.68
INVOICE :	O & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:034723	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
03/11/91 TGC	VENDOR-NO : 150589	46369	CHECK-NO : 000000	31.92
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:034725	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 156875	19594	CHECK-NO : 000000	126.15
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:034724	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/11/91 TGC	VENDOR-NO : 000083	2141	CHECK-NO : 000000	140.00
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:000083	DBA L & A PRODUCTS OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
			CATG TOTAL USED	383.75
			DEPT TOTAL USED	383.75

47 1764

CASH BALANCE	395,823.83

47 1765

FG-KEY TOTAL USED 383.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
120800644010	FEES AND SERVICES		100,000.00	100,000.00	13,808.75	86,191.25	.00	86,191.25
120800645031	ROAD MATERIAL		300,000.00	300,000.00	162.80	299,837.20	.00	299,837.20
120800647003	LUMBER AND HARDWARE		15,000.00	15,000.00	2,261.50	12,738.50	.00	12,738.50
120800647004	ROAD SIGNS		18,000.00	18,000.00	2,001.80	15,998.20	.00	15,998.20
120800647005	GAS AND OIL		90,000.00	90,000.00	13,744.08	76,255.92	.00	76,255.92
120800647006	TIRES AND TUBES		25,000.00	25,000.00	872.59	24,127.41	.00	24,127.41
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	32,796.15	167,203.85	.00	167,203.85
120800647008	CULVERTS		25,000.00	25,000.00	1,069.80	23,930.20	.00	23,930.20
120800649020	HERBICIDES		50,000.00	50,000.00	9,830.16	40,169.84	.00	40,169.84
	TOTAL :		923,000.00	923,000.00	76,547.63	846,452.37	.00	846,452.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
03/11/91 TGC	VENDOR-NO : 152021		13135	CHECK-NO : 000000	1,250.00
INVOICE :	A-1 TRUCK PARTS & EQUIPMENT CO			COMBINED BILL-DAY	
REGIS:034750	722 MCCARTY DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15396			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77220			
03/11/91 TGC	VENDOR-NO : 000008		245444 243898	CHECK-NO : 000000	79.40
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:034749	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
03/11/91 TGC	VENDOR-NO : 152709		39068	CHECK-NO : 000000	86.63
INVOICE :	HI-WAY EQUIPMENT COMPANY		39066	COMBINED BILL-DAY	
REGIS:034748	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
03/11/91 TGC	VENDOR-NO : 156141		10358	CHECK-NO : 000000	622.50
INVOICE : B	INTERNATIONAL CYLINDER MFG.			COMBINED BILL-DAY	
REGIS:034747	F & B SERVICES, INC.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 373			CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY	TX 77356			
				CATG TOTAL USED	2,038.53
1208 F/M & L/R PCT. # 4					
7008 CULVERTS					
03/11/91 TGC	VENDOR-NO : 153601		5438	CHECK-NO : 000000	178.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:034751	5623 FM 359			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			
				CATG TOTAL USED	178.00
1208 F/M & L/R PCT. # 4					
9020 HERBICIDES					
03/11/91 TGC	VENDOR-NO : 160433		23660	CHECK-NO : 000000	243.00
INVOICE :	TIMBERLAND ENTERPRISES, INC			COMBINED BILL-DAY	
REGIS:034752	P O BOX 755			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	MONTICELLO	AR 71655		ACC-DATE:03/11/90	
				CATG TOTAL USED	243.00
				DEPT TOTAL USED	2,459.53

47 1768

CASH BALANCE	457,271.65

47 1769

FG-KEY TOTAL USED 2,459.53

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	14,890.00	14,890.00	2,865.00	12,025.00	.00	12,025.00
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	209.60	960.40	.00	960.40
100000650400	RETIREMENT	1,043.00	1,043.00	200.55	842.45	.00	842.45
100000650500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	.00	95.00	.00	95.00
	TOTAL :	21,158.00	21,158.00	3,275.15	17,882.85	.00	17,882.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187883	573.00
INVOICE : 000000000000C0	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 000C000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187883	41.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	41.92
1000 GENERAL FUND				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187883	40.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033597			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	655.03

47 1772

FG-KEY TOTAL USED 655.03

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000930200	SALARIES & LABOR	26,691.00	26,691.00	4,755.00	21,936.00	.00	21,936.00
930000930250	LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY	2,186.95	2,186.95	365.67	1,821.28	.00	1,821.28
930000930400	RETIREMENT	1,897.95	1,897.95	343.35	1,554.60	.00	1,554.60
930000930500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
930000930600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
930000930700	TRANSPORTATION & TRAVEL	3,481.00	3,481.00	1,550.00	1,931.00	.00	1,931.00
930000932080	SUPPLIES & OPERATING EXPENSES	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00
930000934010	FEES AND SERVICES	202,230.00	202,230.00	8,180.00	194,050.00	.00	194,050.00
	TOTAL :	239,206.90	239,206.90	15,194.02	224,012.88	.00	224,012.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187887	951.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033613			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187887	74.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033613			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	74.66
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187887	70.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033613			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	70.07
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187887	50.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033613			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	1,145.73

47 1775

FG-KEY TOTAL USED	1,145.73

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 01950200	SALARIES & LABOR	24,523.00	24,523.00	6,685.00	17,838.00	.00	17,838.00
9500 01950250	LONGEVITY	80.00	80.00	20.00	60.00	.00	60.00
9500 01950300	SOCIAL SECURITY	1,882.52	1,882.52	512.39	1,370.13	.00	1,370.13
9500 01950400	RETIREMENT	1,722.33	1,722.33	469.35	1,252.98	.00	1,252.98
	TOTAL :	28,207.85	28,207.85	7,686.74	20,521.11	.00	20,521.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187888	1,337.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033614			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187888	102.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033614			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	102.28
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187888	93.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033614			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.87

47 1778

FG-KEY TOTAL USED	1,532.87

47 1779

ACTDISB
DB= ACCT91
0606 DA WORTHLESS CHECK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/05/91 TO 03/11/91

FRI, MAR 8, 1991, 11:41 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600060602 00	SALARIES & LABOR	663.36	663.36	1,442.58	-779.22	.00	-779.22
0600060603 00	SOCIAL SECURITY	352.64	352.64	110.34	242.30	.00	242.30
0600060604 00	RETIREMENT	424.29	424.29	43.88	380.41	.00	380.41
0600060607 01	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	.00	146.55	.00	146.55
0600060610 10	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	9,780.00	1,221.20	.00	1,221.20
0600060610 62	OFFICE SUPPLIES	279.19	279.19	876.41	-597.22	.00	-597.22
0600060640 08	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00	155.20
0600060640 09	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00	395.04
0600060640 10	FEES AND SERVICES	6,205.25	6,205.25	688.12	5,517.13	.00	5,517.13
0600060640 12	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00	1,991.72
	TOTAL :	21,705.91	21,705.91	13,032.80	8,673.11	.00	8,673.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187892	92.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033618			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	92.08
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187892	7.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033618			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	7.04
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187892	6.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033618			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	6.45
			DEPT TOTAL USED	105.57

47 1781

FG-KEY TOTAL USED	105.57

47 1782

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR	4,651.21	4,651.21	3,669.15	982.06	.00	982.06
160006160201	TEMPORARY OR EXTRA HELP	640.43	640.43	205.09	435.34	.00	435.34
160006160250	LONGEVITY	.00	.00	50.00	-50.00	.00	-50.00
160006160300	SOCIAL SECURITY	397.63	397.63	287.11	110.52	.00	110.52
160006160400	RETIREMENT	343.57	343.57	260.34	83.23	.00	83.23
160006160500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
160006160600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
160006160701	CONFERENCES/SEMINARS/TRAINING	185.00	185.00	48.00	137.00	.00	137.00
160006161010	PROPERTY AND EQUIPMENT	865.75	865.75	.00	865.75	.00	865.75
160006161020	REPAIRS TO EQUIPMENT	248.00	248.00	.00	248.00	.00	248.00
160006161062	OFFICE SUPPLIES	324.51	324.51	63.60	260.91	.00	260.91
160006162000	UTILITIES	.00	.00	.00	.00	.00	.00
160006163020	RENTALS	263.65	263.65	196.35	67.30	.00	67.30
160006163050	BOOKS & MAGAZINES	2,742.14	2,742.14	7,847.93	-5,105.79	.00	-5,105.79
160006164010	FEES AND SERVICES	2,243.07	2,243.07	305.94	1,937.13	.00	1,937.13
160006167012	BUILDING REPAIRS	350.00	350.00	.00	350.00	.00	350.00
	TOTAL :	13,254.96	13,254.96	12,933.51	321.45	.00	321.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187891	732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033617			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187891	60.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033617			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	60.50
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187891	53.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033617			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187891	4.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033617			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	58.01
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187891	51.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033617			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	51.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
03/11/91 TGD	VENDOR-NO : 000163	1111001,0943001,0867001	CHECK-NO : 000000	320.00
INVOICE :	BANCROFT-WHITNEY CO	1329001,1146001,1224001	COMBINED BILL-DAY	
REGIS:034340	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	SAN FRANCISCO CA 94139			
03/11/91 TGD	VENDOR-NO : 159699	56786179,56841712,56808549	CHECK-NO : 000000	323.75
INVOICE :	WEST PUBLISHING COMPANY	56878911,56917270,56977711	COMBINED BILL-DAY	
REGIS:034939	P O BOX 64833	57051604,57088816,57162133,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		57177585	CHK-DATE:000000	
XREF-KEY : BA@	ST PAUL MN 55172			
			CATG TOTAL USED	643.75
			DEPT TOTAL USED	1,545.50

47 1785

FG-KEY TOTAL USED	1,545.50

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	288.00	2,212.00	.00	2,212.00
830006831010	PROPERTY AND EQUIPMENT	1,487.43	1,487.43	3,568.64	-2,081.21	.00	-2,081.21
830006831062	OFFICE SUPPLIES	2,654.10	2,654.10	1,888.82	765.28	.00	765.28
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00	736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,505.60	1,366.07	.00	1,366.07
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00	-8.19
	TOTAL :	11,241.01	11,241.01	8,251.06	2,989.95	.00	2,989.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/11/91 TGC	VENDOR-NO : 162598	0263045	CHECK-NO : 000000	1,680.00
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:034624	P O BOX 98958		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	CHICAGO IL 60693			
			CATG TOTAL USED	1,680.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
03/05/91 MC	VENDOR-NO : 160453	ACCT 999 010 4251	CHECK-NO : 187865	305.17
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:034859	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA	DALLAS TX 75263			
03/11/91 TGC	VENDOR-NO : 158762	R2604385	CHECK-NO : 000000	354.40
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:034665	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	S C F PASADENA CA 91059			
			CATG TOTAL USED	659.57
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
03/11/91 TGC	VENDOR-NO : 161955	012-007558	CHECK-NO : 000000	5.60
INVOICE : 6	TRANS UNION CORP	101-007737	COMBINED BILL-DAY	
REGIS:034848	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 73279		CHK-DATE:000000	
XREF-KEY : EA@	CHICAGO IL 60673			
			CATG TOTAL USED	5.60
			DEPT TOTAL USED	2,345.17

47 1788

FG-KEY TOTAL USED	2,345.17

47 1789

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
9600	0	6960	200	SALARIES & LABOR		92,605.00	92,605.00	25,675.00	66,930.00	.00	66,930.00
9600	0	6960	250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
9600	0	6960	300	SOCIAL SECURITY		7,084.98	7,084.98	1,954.06	5,130.92	.00	5,130.92
9600	0	6960	400	RETIREMENT		6,158.95	6,158.95	1,797.60	4,361.35	.00	4,361.35
9600	0	6962	050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	975.33	1,202.67	.00	1,202.67
9600	0	6964	310	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
9600	0	6964	314	EDUCATION EXPENSE		2,179.00	2,179.00	.00	2,179.00	.00	2,179.00
9600	0	6964	317	TJPC DIVERSIONARY PLACEMENT	6,680.00	.00	6,680.00	7,920.00	-1,240.00	.00	-1,240.00
				TOTAL :	6,680.00	110,405.93	117,085.93	38,326.99	78,758.94	.00	78,758.94

47 1790

FG-KEY TOTAL USED	7,124.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187889	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033615			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187889	390.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033615			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187889	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033615			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
03/11/91 TGC	VENDOR-NO : 158251	ERIC MENDOZA	CHECK-NO : 000000	1,240.00
INVOICE :	GULF COAST TRADES CENTER, INC	SERVICE FOR JAN	COMBINED BILL-DAY	
REGIS:034322	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	NEW WAVERLY TX 77358			
			CATG TOTAL USED	1,240.00
			DEPT TOTAL USED	7,124.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500069902 00	SALARIES & LABOR	540,014.58	540,014.58	137,928.08	402,086.50	.00		402,086.50
9500069902 01	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	3,225.00	739.00	.00		739.00
9500069902 50	LONGEVITY	8,070.00	8,070.00	1,155.00	6,915.00	.00		6,915.00
9500069903 00	SOCIAL SECURITY	42,310.57	42,310.57	10,918.20	31,392.37	.00		31,392.37
9500069904 00	RETIREMENT	38,643.37	38,643.37	10,176.83	28,466.54	.00		28,466.54
9500069905 00	INSURANCE (GROUP)	.00	.00	.00	.00	.00		.00
9500069906 00	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00		.00
9500069907 00	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	4,315.59	12,414.12	.00		12,414.12
9500069920 80	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	5,321.45	15,396.90	.00		15,396.90
9500069940 05	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00		3,073.00
9500069940 10	FEES AND SERVICES	18,025.00	18,025.00	3,045.00	14,980.00	.00		14,980.00
	TOTAL :	691,548.58	691,548.58	176,085.15	515,463.43	.00		515,463.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187890	26,501.77
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	26,501.77
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 187890	777.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	777.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187890	2,068.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 187890	59.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	2,128.09
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187890	1,933.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 187890	40.95
INVOICE : 0000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910308	
XREF-KEY :				
			CATG TOTAL USED	1,974.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
03/08/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 187890	1,160.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	03/08/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:033616			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910308	
XREF-KEY :				
03/11/91 TGC	VENDOR-NO : 162228	TRAVEL FOR NOV,DEC AND JAN	CHECK-NO : 000000	14.88
INVOICE :	ALVARADO, IRMA		COMBINED BILL-DAY	
REGIS:034504			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@				
03/11/91 TGC	VENDOR-NO : 156690	TRAVEL FOR FEB	CHECK-NO : 000000	12.96
INVOICE :	ANDERS, EMILY		COMBINED BILL-DAY	
REGIS:034973			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@				
			CATG TOTAL USED	1,187.84
9900 FBC DISTRICT ADULT PROBATION				
2000 SUPPLIES & OPERATING EXPENSES				
03/05/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 187843	900.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:034503			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910305	
XREF-KEY : BA				
03/11/91 TGC	VENDOR-NO : 150262	0287993A	CHECK-NO : 000000	163.07
INVOICE :	RALPH SCHUTZMAN & ASSOCIATES		COMBINED BILL-DAY	
REGIS:034770	P O BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	DALLAS TX 75226			
			CATG TOTAL USED	1,063.07
			DEPT TOTAL USED	33,632.60

47 1795

FG-KEY TOTAL USED	33,632.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
				TOTAL :	-2,001.00	59402,040.14	59400,039.14	17168,345.96	42231,693.18	.00	42231,693.18

47 1797

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 May 16, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.1669

ENDING WITH
FILM CODE NO. 91-vol.47-pg.1796

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 Melissa Rodriguez DEPUTY
Melissa Rodriguez

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.1799.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez
(DEPUTY)

Melissa Rodriguez

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MARCH 18, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation.

2. Pledge of Allegiance.

3. Approve minutes of meeting of March 11, 1991.

4. Approve changes in depository pledge contracts.

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 service.

8. Sheriff Perry Hillegeist, re: accept donated items valued at $500 from Farm & Home Savings.

9. Consider approval of invoice in the amount of $31,650 from Christopher DiStefano & Associates for schematic design of proposed Juvenile Detention facility.

10. Consider approval of interlocal agreement with Texas Association of Counties regarding storm water discharge permits affecting public facilities.

11. Consider the appointment of the County Judge as Budget Officer pursuant to }111.062 et. seq., Texas Local Government Code.

12. Consider Order and Resolution creating the position of County Election Administrator.

13. Accept and rebudget checks into Road & Bridge, Pct. 3.

14. Consider setting public hearing for traffic control devices on Soledad Dr., Mission Bend, Pct. 3.

15. Consider accepting streets in Lakefield, Sec. 1, Pct. 4 and release bond.

16. Consider civil engineering services with Saliger Engineering Corp. for Missouri City library site.

17. Consider releasing performance bonds on the following: (1) from Hassell Construction Co. for completion of work performed on South Lake Village, Vantage Point Dr. & Peek Rd., Pct. 3; (2) from Abbey Enterprises Inc. for completion of work performed on Sansbury Blvd. & Greatwood Parkway, Pct. 1; (3) from J.O.B. Operating Co. for work completed in Pct. 3.

18. Consider accepting application from Jaho, Inc. to lay water lines along and under Clodine-Reddick Rd., Pct. 3.

19. Consider accepting application from City of Missouri City to lay water lines along and under Moore Rd., Pct. 3.

20. Authorize auction of excess and salvage County property on August 3, 1991 and authorize Purchasing Agent to hire auctioneer.

21. Consider renewing contract for collection services on delinquent accounts for E.M.S. with Debt. Collectors Inc. (Bid #90-018), or authorize advertising for bids.

22. Consider accepting or rejecting bids on the following: (1) Purchase one or more new cab/chassis (#91-033); (2) Purchase and have installed one or more new ambulance module bodies (#91-043); (3) Purchase one or more new pickup trucks (#91-044).

23. Meet in Closed Session to discuss Land Acquisition and Personnel Matters (Dept. Head evaluations), as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S., and consider taking action in open session.

24. 1:30 p.m. - Open and consider bids for constructing a computer room for George Memorial Library, Richmond, (#91-035).

25. Approve bills.

26. Adjournment.

FILED FOR RECORD
TIME 2:30 A.M. P.M.
MAR 14 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 14, 1991 at 2:40 p.m. by Norma Lindsey.

47 1801

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, MARCH 18, 1991
10:00 O'CLOCK A.M.

1. 10:00 a.m. - Hold public hearing to amend service area of Middle Oyster Creek, Stafford Run, Flat Bank Creek and Steep Bank Creek capital improvement plan, and consider taking action.

2. Consider request by Coastal Plans Soil and Water Conservation District for financial assistance (funds available).

3. Request authority to advertise for bids for crawler tractor with blade with or without trade-in.

4. Monthly report.

5. Adjournment.

FILED FOR RECORD
TIME 2:30 A.M. P.M.
MAR 14 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L Cordes
Roy L. Cordes, Jr. Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 14, 1991 at 2:40 p.m. by Deborah Lindsey.

REGULAR SESSION

BE IT REMEMBERED That on this 18th day of MARCH 1991, 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner Prestage absent for vote.

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, by Judge Cordes.

3. APPROVE MINUTES OF MEETING OF MARCH 11, 1991:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 11, 1991 with corrections on page 2(#10D) and page 6(Reconvene).

4. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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 Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for VEHICLE MAINTENANCE, LIBRARY, FIRE MARSHAL, EMERGENCY MANAGEMENT, JUVENILE PROBATION, COUNTY ENGINEER, DATA PROCESSING and enter into record travel requests for TAX ASSESSOR-COLLECTOR, COMMISSIONER PRECINCT #1, and SHERIFF. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record, travel request for COMMISSIONER PRECINCT #3. (Recorded in minutes in full)

7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Fire Detection Consultants, Inc. for Travis Bldg. and maintenance agreement with Konica Copier for County Engineer. (Recorded in minutes in full)

CCM 3-18-91

47 1803 #6

RECEIVED MAR 14 1990 COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Sid McArthur

DATE OF DEPARTURE: March 27 or 28 (only one day)

DATE OF RETURN: March 27 or 28 (only one day)

DESTINATION: Newport, AR.

PURPOSE OF TRIP: Inspection of facility per Bid # 91-043

MODE OF TRANSPORTATION: Air

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Vehicle Maintenance
Name & Department

DATE: 3-14-91

(by) Sid McArthur
Barbara Sanders
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-18-91

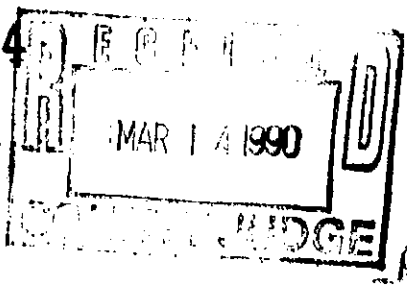
(Emergency Approval: _____ Date _____)

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

47 1804

#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:

Molly Krukewitt (April 8-13, 1991) - airline

Anne Lefkofsky (April 10-12, 1991) - airline

Patricia Spiller (April 8-12, 1991) -personal auto

DATE OF DEPARTURE: (See above dates)

DATE OF RETURN: (See above dates)

DESTINATION: Fort Worth, TX

PURPOSE OF TRIP: To attend the Texas Library Association Annual Conference.

MODE OF TRANSPORTATION: airline; personal auto

****

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

DATE: 3/14/91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

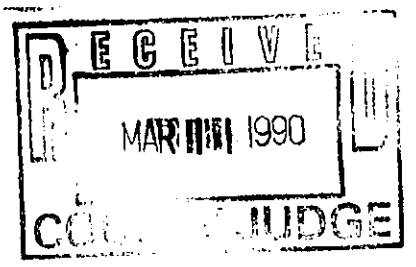
Date 3-18-91

(Emergency Approval: _____ Date_____)

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

47 1603 #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 T. Cooper

DATE OF DEPARTURE: March 17, 1991

DATE OF RETURN: March 30, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Firearms Instructors' School at Department of Public Safety

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Gary A. Tilton Fire Marshal/Safety Director
Name & Department

DATE: 03/12/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3/12/91

(Emergency Approval: Date 3-12-91)

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

47 1806 #6

RECEIVED
MAR 14 1990
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Gary A. Tilton

DATE OF DEPARTURE: September 16, 1991

DATE OF RETURN: September 20, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Developing Volunteer Resources Course

MODE OF TRANSPORTATION: county vehicle

****

DEPARTMENT HEAD APPROVAL: Gary A. Tilton, Fire Marshal/Safety Director
Name & Department

DATE: 03/14/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-14-91

(Emergency Approval: _____ Date_____)

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

47 1607 #6

RECEIVED
MAR 13 1990
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Mel Speed _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 8, 1991

DATE OF RETURN: April 13, 1991

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: To attend Exercise Design training

_____

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Mel Speed, Emergency Management
Name & Department

DATE: 03/13/91 Melvin L Speed
Signature

****

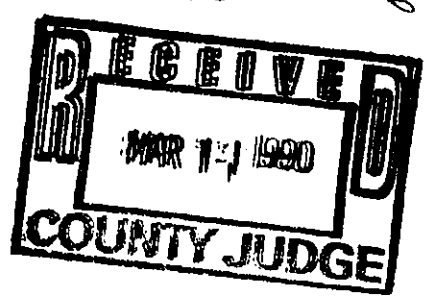
APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 3-18-91

(Emergency Approval: _____ Date_____)

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

47 1808



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

DATE OF DEPARTURE: April 11, 1991

DATE OF RETURN: April 12, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Residential Service Providers

MODE OF TRANSPORTATION: County Car

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Chief Juvenile Probation Department
Name & Department

DATE: 3-11-91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-8-91

(Emergency Approval: _____ Date_____)

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

47 1809

RECEIVED
MAR 11 1990
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Sidney Shaver

DATE OF DEPARTURE: April 9, 1991

DATE OF RETURN: April 12, 1991

DESTINATION: Texas Floodplain Mgmt.Conference, San Angelo, TX

PURPOSE OF TRIP: To attend Texas Floodplain Management Association Conference in Conjunction with Texas Flash Flood Conference.

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, Engineering
Name & Department

DATE: 3/12/91

Ronald Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 3-18-91

(Emergency Approval: _____ Date_____)

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

47 1810

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:

A. J. Noto

DATE OF DEPARTURE: March 15, 1991

DATE OF RETURN: March 15, 1991

DESTINATION: South Texas College of Law, Houston, Tx.

PURPOSE OF TRIP: Eminent Domain Seminar

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Ronald D. Drachenberg, P.E., R.P.L.S.
Name & Department County Engineer

DATE: 3/13/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-18-91

(Emergency Approval: Date 3-14-91)

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

47 1811

RECEIVED
MAR 15 1990
COUNTY JUDGE

#6

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Charles W. Miller, Dusty Embree, and Jack Prindible

Period: Date of Departure April 2, 1991

Date of Return April 5, 1991

Purpose of Trip: Attend TAGDPM (Texas Association of Governmental Data Processing Managers) Annual Conference

Places to be Visited: Alamo Plaza Hotel, San Antonio

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

Charles W. Miller / Charles W. Miller
Name

March 15, 1991
Date

Director
Title

Funds Available in 1991 budget

* *

Approved: Commissioners' Court

Roy Cordell
County Judge

3-18-91
Date

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

47 1812 #6

RECEIVED
MAR 15 1990
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

LYDIA BOURG

JUDY HARMS

DATE OF DEPARTURE: MAY 30, 1991

DATE OF RETURN: JUNE 6, 1991

DESTINATION: CORPUS CHRISTI, TEXAS

PURPOSE OF TRIP: TAX ASSESSOR-COLLECTORS ASSOCIATION OF TEXAS 1991 CONFERENCE

MODE OF TRANSPORTATION: PERSONAL AUTOS

SOURCE OF FUNDING - TAX OFFICE LINE ITEM 0701

****

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

DATE: MARCH 12, 1991

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 3-18-91

(Emergency Approval: _____ Date_____)

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

47 1813

RECEIVED
MAR 13 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

R. L. O'Shieles

DATE OF DEPARTURE: *May 1, 1991*

DATE OF RETURN: *May 3, 1991*

DESTINATION: *League City, Texas*

PURPOSE OF TRIP: *to attend South Shore Harbor Conference*
Greater Fort Bend Economic Development Council

MODE OF TRANSPORTATION: *personal vehicle*

****

DEPARTMENT HEAD APPROVAL: *R. L. O'Shieles*
Commissioner, Precinct #1 R&B
Name & Department

DATE: *03-07-91*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

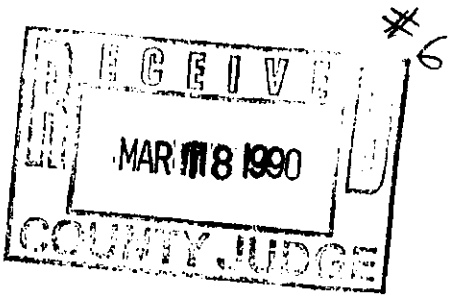
Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 1814

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:

Edward L. Smith

DATE OF DEPARTURE: March 25, 1991

DATE OF RETURN: March 28, 1991

DESTINATION: San Diego, California

PURPOSE OF TRIP: to attend GRCDA/SWANA's 14th Annual Landfill Gas Symposium

MODE OF TRANSPORTATION: Commercial airline

****

DEPARTMENT HEAD APPROVAL: R. L. O'Shieles
Precinct #1, R&B
Name & Department

DATE: 3/15/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

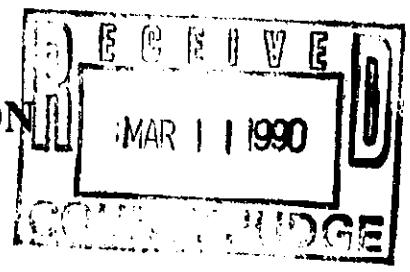
Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 1815

FORT BEND COUNTY
TRAVEL AUTHORIZATION



46

TO: COMMISSIONERS COURT

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

Sgt. Rick Russek

Sgt. LeaAnne Klentzman

DATE OF DEPARTURE: 3/20/91 A.M.

DATE OF RETURN: 3/20/91 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a UCR Update Seminar

MODE OF TRANSPORTATION: County Car

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., Ft. Bend Co. Sheriff Dept.
Name & Department

DATE: 3/12/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-18-91

(Emergency Approval: _____ Date_____)

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

47 1616

RECEIVED
MAR 1 1991
JUDGE

*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:

Chaplain Joe Rubert

DATE OF DEPARTURE: 4/22/91 A.M.

DATE OF RETURN: 4/24/91 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend the American Correctional Chaplains Association South Central Regional Conference

MODE OF TRANSPORTATION: Personal Car

****

DEPARTMENT HEAD APPROVAL: Perry P. Hillegeist, Jr. Ft. Bend Co. Sheriff Dept.
Name & Department

DATE: 3/12/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

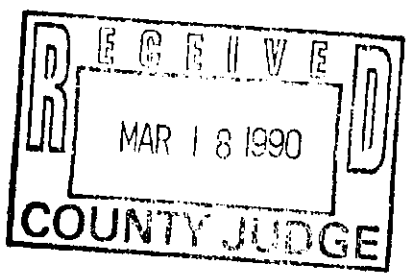
Date 3-4-91

(Emergency Approval: _____ Date_____)

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

47 1817

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:

Bobby Hughes

DATE OF DEPARTURE: 4-21-91

DATE OF RETURN: 4-27-91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Basic Skills I Course

MODE OF TRANSPORTATION: County Vehicle

* Reimbursed by State

****

DEPARTMENT HEAD APPROVAL: Road + Bridge Pct 3
Name & Department

DATE: 3-15-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

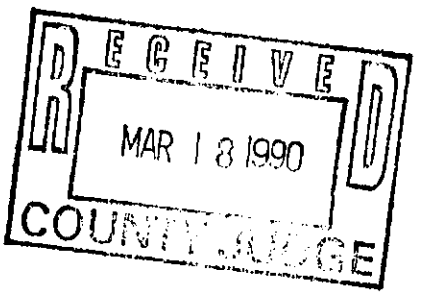
Date 3-18-91

(Emergency Approval: _____ Date_____)

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

47 1818

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:

Weldon Sheard _____

Mike Padgett _____

_____ _____

DATE OF DEPARTURE: 4-16-91

DATE OF RETURN: 4-19-91

DESTINATION: Kingsville, Texas

PURPOSE OF TRIP: to attend Groundwater Production - Unit III Water Course.

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Road & Bridge Pct. 3
Name & Department

DATE: 3-15-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 3-18-91

(Emergency Approval: _____ Date_____)

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

AS PER ORIGINAL 47 1819

AGENDA ITEM #7

FIRE DETECTION CONSULTANTS, INC.

6017 SOUTH LOOP EAST • HOUSTON, TEXAS 77033
713/641-6167

FIRE ALARM INSPECTION AND TESTING AGREEMENT

Customer FORT BEND COUNTY (NAME) P.O. BOX 368 (ADDRESS) RICHMOND, TEXAS (CITY) 77469 (STATE) (ZIP)

Job Name WILLIAM B. TRAVIS BUILDING ATTN: GEORGE BERAN 341-8623

TERM: TERMS:

The parties agree that FIRE DETECTION CONSULTANTS, INC. (hereinafter referred to as FDC, INC.) shall furnish to the undersigned Customer, Inspection and Testing Services, (as defined below) for a period of 1 years from the effective date of this Agreement unless this Agreement is terminated by either party upon thirty (30) days written notice. Charges for services rendered hereunder are subject to change at anytime by FDC, INC. upon forty-five (45) days written notice to Customer in which event Customer shall have the option to cancel this Agreement upon written notice to FDC, INC. within thirty (30) days following the receipt of FDC, INC's notice.

EQUIPMENT COVERED:

Under this Agreement FDC, INC. agrees to inspect and test as hereinafter provided, all fire alarm equipment, using factory-trained technicians directly employed or supervised by FDC, INC.

INSPECTIONS:

FDC, INC. agrees to make a total of 1 inspections to Customer's fire and smoke detection equipment installed at WILLIAM B. TRAVIS BLDG. during each contract year. Such inspections shall be made in or about the following months:

Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
☐	☐	☒ 91	☐	☐	☐	☐	☐	☐	☐	☐	☐

TESTING SERVICES:

PLEASE INDICATE DESIRED MONTHS

FDC, INC. agrees to do the following in accordance with its standard practices:

A. Test all detectors and manual stations for alarm capability;
B. Test control panel(s) for proper operation including;
   1. Complete functional test of all components or modules;
   2. Emergency power switchover;
   3. Battery condition.
C. Test all audible alarm devices for proper operation.

Upon completion of each inspection and test, a signed Inspection and Test Report will be forwarded to Customer.

D. Test operation of all auxiliary functions interfaced to fire alarm system.

INSTRUCTION SERVICES:

FDC, INC., agrees to instruct any owner personnel upon request in the fire alarm operation once a year at a time so designated by the owner's representative and agreed upon by FDC, INC.

REPAIR SERVICES:

A. If any repair service is requested by Customer (other than that set forth in any Supplement attached hereto), the Customer agrees to pay FDC, INC. therefore at the hourly rate specified below (one and one half (1.5) hours per call), and to reimburse FDC, INC. for expenses incurred and parts supplied in connection with such additional service. Customer shall also pay for the travel time to and from the installation at the hourly rate below.

*Monday through Friday 7:00 a.m. - 5:00 p.m.	$ 56.00 per hr.
*Monday through Friday 5:00 p.m. - 7:00 a.m.	$ 84.00 per hr.
Saturday	$ 84.00 per hr.
Sunday and Legal Holidays	$ 112.00 per hr.

*Normal working hours

B. Factory manufactured parts, if required for Equipment repair requested by Customer, and not otherwise covered by any Supplement attached, will be invoiced at 15 % discount from FDC, INC. list prices then in effect, while this contract is in full force and effect.

PAYMENT:

The charge for the services to be rendered hereunder will be $ 910.00 annually, payable in 1 equal payments of $ 910.00 to be billed after each inspection. Terms of payment for this Agreement and any Supplements attached hereto shall be net 30 days from date of invoice.

THE UNDERSIGNED CUSTOMER HEREBY ACCEPTS AND AGREES TO THE TERMS AND CONDITIONS SET FORTH ON THE FACE AND ON THE REVERSE SIDE HEREOF AS WELL AS THOSE CONTAINED IN ANY SUPPLEMENT(S) ATTACHED.

FORT BEND COUNTY
Customer Name

BY _____
(Authorized Signature)

DATE _____

FIRE DETECTION CONSULTANTS, INC.
ACCEPTED:

Office Location 6017 SOUTH LOOP EAST
HOUSTON, TEXAS 77033

BY Joseph D. Wilton
JOSEPH D. WILTON

DATE 3-7-91

ADDITIONAL TERMS AND CONDITIONS

SCOPE:

The services to be performed hereunder are solely the services set forth herein and in any attached Supplement(s), and FDC, Inc. does not assume any responsibility for nor is it obligated to examine or comment upon any system design, installation or adequacy of overall system performance, or to perform any services to any Equipment not specified in original contract.

ACCESS:

This Agreement is entered into on the basis that the above installation and the Equipment can be visited by FDC, Inc. Service Technicians and worked on without interference during normal hours (or those hours called for under any Supplement(s) attached), and Customer hereby grants commission to FDC, Inc. to enter upon the premises and perform the services agreed to herein. Where it is necessary to use ladders or to remove obstacles to facilitate the inspection of equipment, the Customer will allow such to be used. Where extraordinary access problems occur (i.e. devices located in atriums, above sheetrock or inaccessible ceilings etc.) or other areas where access may not be achieved with standard ladders, it shall be the responsibility of the Customer to provide access unless covered by any Supplements (attached), to the contract.

PARTS WARRANTY AND LIMITATIONS

With regard to any Factory manufactured parts furnished by FDC, Inc. hereunder, FDC, Inc. warrants all such parts against defects in material and workmanship for a period of one year from date of installation.

FDC, Inc.'s sole responsibility and Customer's exclusive remedy for breach of this Warranty is the repair or replacement of defective parts by FDC, Inc. or the return of that portion of the purchase price represented by such defective or non-conforming parts, and in no case shall FDC, INC's liability under any other remedy prescribed by law exceed such purchase price. CUSTOMER AGREES THAT THERE ARE NO EXPRESSED OR IMPLIED WARRANTIES AS TO QUALITY OR MERCHANTABILITY OR THE FITNESS FOR ANY PARTICULAR PURPOSE OF SAID PARTS IN CONNECTION WITH THEIR FURNISHING OR USE OTHER THAN AS PROVIDED ABOVE. This warranty is void in case of parts abuse, misuse, abnormal usage, faulty installation or repair by unauthorized persons, connection to incompatible equipment, AND IN NO EVENT FDC, INC. SHALL HAVE NO LIABILITY FOR INCIDENTAL, CONTINGENT OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING LOST PROFITS, RESULTING FROM DEFECTS IN ANY OF FDC, INC.'s PARTS OR OTHERWISE.

With regard to any parts manufactured by others furnished by FDC, Inc. hereunder, Customer agrees that FDC, Inc. makes no warranties or representations with respect thereto and FDC, Inc.'s sole obligation with respect thereto shall be to pass through to the Customer such other manufacturer's warranty to the extent such warranty is then available and transferrable. In furnishing such parts or passing through such warranty to Customer, FDC, Inc. shall not be deemed to have made, adopted or guaranteed such other manufacturer's warranty.

LIMITATION OF LIABILITY

It is understood that FDC, Inc. is not an insurer and that insurance may be obtained by Customer if any is desired by Customer and that the payments made hereunder to FDC, Inc. are based solely on the value of the services rendered and that the scope of the liability undertaken and such payments are not related to the value of the above installation or any property located therein. FDC, Inc. makes no warranty, express or implied, that the services furnished hereunder will avert or prevent occurrence, or the consequences there from, which the services are intended to prevent. Accordingly, Customer agrees that FDC, Inc. shall not be liable for any loss or damage, irrespective of origin, to person or to property, whether directly or indirectly caused by performance or non-performance of any obligations imposed by this Agreement or by any negligent acts or omissions of FDC, Inc., its agents or employees, unless such loss damage or personal injury arises solely, directly and approximately from the negligent performance of such services by FDC, Inc. and in such event, it is expressly agreed that FDC, Inc.'s liability shall be limited to the amount of the annual charge for the services to be rendered hereunder. Customer may obtain an expansion of this limitation of liability, if desired, by payment, pursuant to written agreement, of an increased annual rate, which shall be negotiated between the parties upon the request of the Customer in writing prior to the effective date or any renewal date of this Agreement.

GENERAL:

FDC, Inc. shall not be responsible for failure to render services hereunder due to unavailability of parts, labor troubles, fire, flood and other causes beyond its reasonable control. This Agreement and any Supplement(s) attached constitute the entire agreement between FDC, Inc. and Customer and no representation, promise, or statement not expressed herein shall be binding on FDC, Inc. The terms and conditions herein shall prevail notwithstanding any variance with the terms and conditions of any order submitted by Customer with respec o any services thereunder.

The effective date of this Agreement shall be the date on which the Agreement is executed by customer. The inspection price proposed herein shall remain valid for a period of 60 days. FDC, Inc. reserves the right to revise price upon expiration of the aforementioned period.

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation [illegible] photo copy, discolored [illegible] additions and changes were presented at time instrument was filed and recorded.

KONICA

KONICA BUSINESS MACHINES U.S.A., INC.

CUSTOMER SERVICE MAINTENANCE AGREEMENT

COPIER PRODUCTS

THIS AGREEMENT IS ENTERED AS OF THE DATE SET FORTH BELOW IN THE SPACE CALLED "DATE" BY AND BETWEEN KONICA BUSINESS MACHINES U.S.A., INC., A NEVADA CORPORATION (HEREINAFTER CALLED "KONICA") AND CUSTOMER IDENTIFIED BELOW AND IS FOR THE TERM INDICATED BELOW IN THE "M.A. START" AND "M.A. EXPIRE" BOXES.

DATE	PURCHASE ORDER/CUST. ORDER NO.	TAX EXEM.	TAX EXEMPT NO.	INITIAL BILLING	INV. FREQ.	BRANCH ORDER NO.
03/12/91						M

BRANCH NO.	CSE NO.	MKT. CLASS	WARR. START	WARR. EXPIRE	M.A. START	M.A. EXPIRE	X REF.
			12/13/90	03/13/91	03/14/91	03/14/92	R

BILL TO:

CUSTOMER I.D. NO.	ST. CD.	CNTY. CD.	CITY CD.

NAME	FORT BEND COUNTY/ENGINEERING			
ADDRESS	3403 AVENUE F			
ADDRESS				
CITY	ROSENBERG	ST. TX	ZIP 77471	
KEY OP.	CALISA	TEL. NO.	(713-342-3089	
SPECIAL INV. INST.				

EQUIPMENT LOCATION (If different from "Bill To")

CUSTOMER I.D. NO.	ST. CD.	CNTY. CD.	CITY CD.

NAME			
ADDRESS			
ADDRESS			
CITY		ST.	ZIP
KEY OP.		TEL. NO.	( ) - X

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0 1	004	311	4003	COPIER w/ADF	530202203	120,000	.0124		1,490.00
0 1	020	051		20 Bin	2608768				165.00
0 1	020	021		ADU	5407350				45.00
				ABOVE PRICING	INCLUDES ONE DRUM....				

THIS CUSTOMER SERVICE MAINTENANCE AGREEMENT INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF CONTAINS THE ENTIRE AGREEMENT BETWEEN THE PARTIES WITH REGARD TO THE SUBJECT MATTER HEREOF. KONICA SHALL IN NO EVENT BE LIABLE FOR ANY SPECIAL INCIDENTAL OR CONSEQUENTIAL DAMAGES. FOR LOSS, DAMAGE OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM CUSTOMER'S USE OF OR INABILITY TO USE THE EQUIPMENT EITHER SEPARATELY OR IN COMBINATION WITH ANY OTHER EQUIPMENT OR FROM ANY OTHER CAUSE.

KONICA MAKES NO EXPRESS OR IMPLIED WARRANTIES AND ALL OTHER WARRANTIES ARE EXCLUDED INCLUDING THOSE OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE.

ONLY THE VICE-PRESIDENT, FIELD OPERATIONS OF KONICA HAS THE AUTHORITY TO ALTER THE TERMS AND CONDITIONS OF THIS AGREEMENT AND ANY ALTERATION OR MODIFICATION HERETO SHALL HAVE NO FORCE AND EFFECT UNLESS APPROVED IN WRITING BY THE VICE-PRESIDENT, FIELD OPERATIONS OF KONICA.

PLUS	STATE TAX	COUNTY TAX	CITY TAX	OTHER	SUB TOTAL	1,700.00
				CASH PAYMENT	TOTAL TAX	
					TOTAL CREDITS	
					INVOICE TOTAL	1,700.00

CUSTOMER PLEASE NOTE: The term of this Agreement is based on a certain period of time and a specific number of allowable copies. Please see Paragraph #1 of the Terms and Conditions on the reverse hereof.

A Maintenance Agreement is not desired. Konica Business Machines U.S.A., Inc. is requested to provide service on a per call basis at Konica's prevailing rate at the time service is requested.
FOR PER CALL SERVICE SIGN HERE

Customer Signature

Title

Date

KONICA BUSINESS MACHINES U.S.A., INC.
This Agreement has no force or effect unless executed by the Branch Technical Manager.

Branch Technical Manager

Date

CUSTOMER ACCEPTANCE

This Agreement, consisting of the terms and conditions appearing above and on the reverse side, is hereby approved, accepted and executed by the respective parties hereto on the date set forth adjacent to their signatures.

Customer Signature

Title

Date

B-125 5/88

White — Branch copy White — Customer copy

8. SHERIFF PERRY HILLEGEIST, RE: ACCEPT DONATED ITEMS VALUED AT $500 FROM FARM & HOME SAVINGS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept donated items valued at $500.00 from Farm & Home Savings. (Recorded in minutes in full)

9. CONSIDER APPROVAL OF INVOICE IN THE AMOUNT OF $31,650 FROM CHRISTOPHER DI STEFANO & ASSOCIATES FOR SCHEMATIC DESIGN OF PROPOSED JUVENILE DETENTION FACILITY:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice in the amount of $31,650.00 from Christopher DiStefano & Associates for schematic design of proposed Juvenile Detention Facility. Funds to come from Capital Improvement. (Recorded in minutes in full)

10. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES REGARDING STORM WATER DISCHARGE PERMITS AFFECTING PUBLIC FACILITIES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone.

11. CONSIDER THE APPOINTMENT OF THE COUNTY JUDGE AS BUDGET OFFICER PURSUANT TO }111.062 ET. SEQ., TEXAS LOCAL GOVERNMENT CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint the County Judge as Budget Officer pursuant to }111.062 et. seq., Texas Local Government Code.

12. CONSIDER ORDER AND RESOLUTION CREATING THE POSITION OF COUNTY ELECTION ADMINISTRATOR:

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

13. ACCEPT AND REBUDGET CHECKS INTO ROAD & BRIDGE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and rebudget checks from the following into Road & Bridge, Pct. 3, line item #0701 and 5031: (Recorded in minutes in full)

Bobby Hughes	$ 187.01	(#0701)
Red Lion Hotel	51.35	(#0701)
State of Texas	143.52	(#0701)
Manor House	5.09	(#0701)
Chariot Inn	56.48	(#0701)
	$ 443.45	
City of Meadows	$1,512.22	(#5031)
TOTAL	$1,955.67	

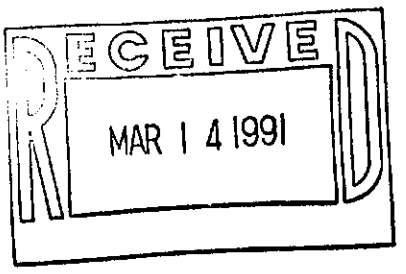
47 1823 #5

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

March 13, 1991



Honorable Roy L. Cordes, Jr., County Judge
Commissioner R. L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, March 18, 1991 .

Accept the following donated items to the Fort Bend County Sheriff's Department from Farm & Home Savings.

a. One (1) Coat Rack
b. Two (2) End Tables
c. One (1) Table With Drawer
d. One (1) Couch (Lounge)
e. Six (6) Blue Lounge Chairs
f. Three (3) Free Standing Ash Trays
g. One (1) Folding Table

(Total value of furniture is approximately $500.00)

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
Mr. John Hammett, Purchasing Agent
Mr. Robert Grayless, County Auditor

47 1824

AGENDA ITEM
#9

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: CHRISTOPHER DI STEFANO & ASSOCIATES, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: March 5, 1991

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITIES

Per contract, 15% of fee due upon completion of Schematic Design Phase:

Architect's fee based on estimated cost of construction: $211,000
(211,000 x 15%)

DUE ARCHITECT: $31,650

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIV
MAR - 8 1991

47 1[illegible] #13
Placed on 3-18-91
agenda.

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Bobby Hughes/PCt. 3

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 187.01 CASH _____ CHECK # 1480

DESCRIPTION: reimbursment from STate for hotel Manor House/ ~~R&B ending balance~~

R&B
0701

CITY WATER ASST. FUND	03		CENTRAL STORE	55	
TEMP. EMERGENCY RELIEF PROGRAM	04		CTHSE IMPROV CERT OF OBLIG	56	
DA URESA FUND	05		LTD TAX JAIL BDS SERIES '79	58	
DA BAD CK COLLECTION FEE ACCT	06		ANNEX CERT. OF OBLIG.	59	
ENTEX CONTRIBUTION FUND	07		UTRB SERIES 62-66	60	
ROAD AND BRIDGE	08		ON-SITE WASTE WATER TRTMT.	65	
ROAD AND BRIDGE PCT. #1	0801		JUDICIAL/COURT TRAINING	66	
ROAD AND BRIDGE PCT. #2	0802		CJPF	68	
ROAD AND BRIDGE PCT. #3	0803	187.01	JUVENILE PROB. DIVERSION FD.	70	
ROAD AND BRIDGE PCT. #4	0804		DEPT. OF PUBLIC SAFETY FEE FD.	72	
H.L.&P. ASSISTANCE FUND	09		VOTER REGISTRATION FUND	74	
GENERAL	10		DRNG. DIST. IMPACT FEES	75	
FARM TO MARKET AND LATERAL RD.	12		JUVENILE PROB. SPECIAL FD.	76	
LATERAL ROAD	14		FLATBANK CREEK FUND	77	
BAIL BOND SECURITIES FUND	15		FBC TAX COLLECTORS FUND	78	
COUNTY LAW LIBRARY	16		BIG CREEK FUND	79	
LAW ENFORCEMENT ACADEMY FUND	18		LEOSE	82	
UPPER OYSTER CREEK	20		DIST ATTY SPECIAL FUND	83	
CAPITAL IMPROVEMENTS	21		OPERATORS/CHAUFFEURS	84	
LOWER OYSTER CREEK FUND	25		FBC DRNG DIST DRY CREEK BRDG	94	
AMBULANCE PARAMEDICS	28		JUVENILE PROBATION I S.P.	95	
DA SUPPLEMENTAL SALARY	30		FBC JUVENILE PROBATION	96	
MARY E. GRILLO MEMORIAL FUND	31		ADULT PROBATION I.S.P.	97	
LIBRARY DONATION ACCOUNT	32		INSURANCE ESCROW	98	
EMERGENCY FOOD & SHELTER	33		FBC DISTRICT ADULT PROBATION	99	
DRAINAGE DISTRICT MAINT. AVAIL	34				
MISSION WEST PARK PCT. #3	36				
COURTHOUSE ANNEX BLDG.	38				
GRAND MISSION CROSSING	39		EMPLOYEES BENEFIT	40	
MARJORIE BAILEY MEMORIAL	41		5th STREET COMMUNTY DEV.	48	
NARCOTICS FUND	42		PAYROLL ACCT.	50	
BRIDGE IMPROVEMENT FUND	43		SEWER IMPROV 5th ST. PHASE I	81	
PCT. #3 MAINTENANCE FACILITY	45		SEWER IMPROV 5th ST. PHASE II	85	
PRIMARY ELECTION	46		SECT. 125 EMPL. BENEFIT	90	
D.W.I. VIDEO FEE FUND	47		*FLOOD CONTROL/WATER SUPPLY ACCT.*		
PROBATE/COURT TRAINING FUND	49		FLOOD CONTROL/WATER SUPPLY	61	
CVCF	52		WATER SPPL-CONSTRUCTION	71	
APPELLATE JUDICIAL SYS.	54		WATER SPPL CORP. DEBT SERVICE	73	

RICHMOND, TEXAS 3/11/91 deposited 3/12/91, 19 ____

I have received from the above named person the sum of

One hundred eighty seven & 01¢---------- Dollars $ 187.01

which I have this day accepted for deposit to the above mentioned fund.

No 23883

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

47 1826

-1113

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Road & Bridge #3/

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 51.35 CASH _____ CHECK # 10199

DESCRIPTION: Red Lion/Austin Airport--reimbursement on hotel/~~MH~~

R&B
0701

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROGRAM	04		
DA URESA FUND	05		
DA BAD CK COLLECTION FEE ACCT	06		
ENTEX CONTRIBUTION FUND	07		
ROAD AND BRIDGE	08		
ROAD AND BRIDGE PCT. #1	0801		
ROAD AND BRIDGE PCT. #2	0802		
ROAD AND BRIDGE PCT. #3	0803	51.35	
ROAD AND BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE FUND	09		
GENERAL	10		
FARM TO MARKET AND LATERAL RD.	12		
LATERAL ROAD	14		
BAIL BOND SECURITIES FUND	15		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY FUND	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
LOWER OYSTER CREEK FUND	25		
AMBULANCE PARAMEDICS	28		
DA SUPPLEMENTAL SALARY	30		
MARY E. GRILLO MEMORIAL FUND	31		
LIBRARY DONATION ACCOUNT	32		
EMERGENCY FOOD & SHELTER	33		
DRAINAGE DISTRICT MAINT. AVAIL	34		
MISSION WEST PARK PCT. #3	36		
COURTHOUSE ANNEX BLDG.	38		
GRAND MISSION CROSSING	39		
MARJORIE BAILEY MEMORIAL	41		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT FUND	43		
PCT. #3 MAINTENANCE FACILITY	45		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE FUND	47		
PROBATE/COURT TRAINING FUND	49		
CVCF	52		
APPELLATE JUDICIAL SYS.	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT. OF OBLIG.	59		
UTRB SERIES 62-66	60		
ON-SITE WASTE WATER TRTMT.	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		
JUVENILE PROB. DIVERSION FD.	70		
DEPT. OF PUBLIC SAFETY FEE FD.	72		
VOTER REGISTRATION FUND	74		
DRNG. DIST. IMPACT FEES	75		
JUVENILE PROB. SPECIAL FD.	76		
FLATBANK CREEK FUND	77		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
FBC DRNG DIST DRY CREEK BRDG	94		
JUVENILE PROBATION I.S.P.	95		
FBC JUVENILE PROBATION	96		
ADULT PROBATION I.S.P.	97		
INSURANCE ESCROW	98		
FBC DISTRICT ADULT PROBATION	99		
EMPLOYEES BENEFIT	40		
5th STREET COMMUNTY DEV.	48		
PAYROLL ACCT.	50		
SEWER IMPROV 5th ST. PHASE I	81		
SEWER IMPROV 5th ST. PHASE II	85		
SECT. 125 EMPL. BENEFIT	90		
FLOOD CONTROL/WATER SUPPLY ACCT.			
FLOOD CONTROL/WATER SUPPLY	61		
WATER SPPL-CONSTRUCTION	71		
WATER SPPL CORP. DEBT SERVICE	73		

RICHMOND, TEXAS 3/13/91, 19 ____
~~M~~ deposited 3/14/91

I have received from the above named person the sum of

Fifty one & 35¢---------- Dollars $ 51.35

which I have this day accepted for deposit to the above mentioned fund.

№ 23921

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

AS PER ORIGINAL

47 1827

RECEIVED FEB 21 1991

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Road & Bridge Pct. #3

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 143.52 CASH _____ CHECK # A559999

DESCRIPTION: (3)
XXXXXXXX State of X Texas reimbursement/Rd. & Brdg. ending balance

R&B
0701

what is 143.52 for?
Funds come from Conference.

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROGRAM	04		
DA URESA FUND	05		
DA BAD CK COLLECTION FEE ACCT	06		
ENTEX CONTRIBUTION FUND	07		
ROAD AND BRIDGE	08		
ROAD AND BRIDGE PCT. #1	0801		
ROAD AND BRIDGE PCT. #2	0802		
ROAD AND BRIDGE PCT. #3	0803	143.52	
ROAD AND BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE FUND	09		
GENERAL	10		
FARM TO MARKET AND LATERAL RD.	12		
LATERAL ROAD	14		
BAIL BOND SECURITIES FUND	15		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY FUND	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
LOWER OYSTER CREEK FUND	25		
AMBULANCE PARAMEDICS	28		
DA SUPPLEMENTAL SALARY	30		
MARY E. GRILLO MEMORIAL FUND	31		
LIBRARY DONATION ACCOUNT	32		
EMERGENCY FOOD & SHELTER	33		
DRAINAGE DISTRICT MAINT. AVAIL	34		
MISSION WEST PARK PCT. #3	36		
COURTHOUSE ANNEX BLDG.	38		
GRAND MISSION CROSSING	39		
MARJORIE BAILEY MEMORIAL	41		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT FUND	43		
PCT. #3 MAINTENANCE FACILITY	45		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE FUND	47		
PROBATE/COURT TRAINING FUND	49		
CVCF	52		
APPELLATE JUDICIAL SYS.	54		

CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT. OF OBLIG.	59		
UTRB SERIES 62-66	60		
ON-SITE WASTE WATER TRTMT.	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		
JUVENILE PROB. DIVERSION FD.	70		
DEPT. OF PUBLIC SAFETY FEE FD.	72		
VOTER REGISTRATION FUND	74		
DRNG. DIST. IMPACT FEES	75		
JUVENILE PROB. SPECIAL FD.	76		
FLATBANK CREEK FUND	77		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
FBC DRNG DIST DRY CREEK BRDG	94		
JUVENILE PROBATION I.S.P.	95		
FBC JUVENILE PROBATION	96		
ADULT PROBATION I.S.P.	97		
INSURANCE ESCROW	98		
FBC DISTRICT ADULT PROBATION	99		
EMPLOYEES BENEFIT	40		
5th STREET COMMUNTY DEV.	48		
PAYROLL ACCT.	50		
SEWER IMPROV 5th ST. PHASE I	81		
SEWER IMPROV 5th ST. PHASE II	85		
SECT. 125 EMPL. BENEFIT	90		
FLOOD CONTROL/WATER SUPPLY ACCT.			
FLOOD CONTROL/WATER SUPPLY	61		
WATER SPPL-CONSTRUCTION	71		
WATER SPPL CORP. DEBT SERVICE	73		

RICHMOND, TEXAS 2/20/91, 19 ____

deposited 2/21/91

I have received from the above named person the sum of

One hundred XXXXXX forty three & 52¢---------- Dollars $ 143.52

which I have this day accepted for deposit to the above mentioned fund.

No 23699

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

47 1668
AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM **Road & Bridge #3**

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED **XXXXX 5.09** CASH _____ CHECK # _____

DESCRIPTION: **ending balance/refund on hotel**

R&B
0701

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROGRAM	04		
DA URESA FUND	05		
DA BAD CK COLLECTION FEE ACCT	06		
ENTEX CONTRIBUTION FUND	07		
ROAD AND BRIDGE	08		
ROAD AND BRIDGE PCT. #1	0801		
ROAD AND BRIDGE PCT. #2	0802		
ROAD AND BRIDGE PCT. #3	0803	5.09	
ROAD AND BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE FUND	09		
GENERAL	10		
FARM TO MARKET AND LATERAL RD.	12		
LATERAL ROAD	14		
BAIL BOND SECURITIES FUND	15		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY FUND	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
LOWER OYSTER CREEK FUND	25		
AMBULANCE PARAMEDICS	28		
DA SUPPLEMENTAL SALARY	30		
MARY E. GRILLO MEMORIAL FUND	31		
LIBRARY DONATION ACCOUNT	32		
EMERGENCY FOOD & SHELTER	33		
DRAINAGE DISTRICT MAINT. AVAIL	34		
MISSION WEST PARK PCT. #3	36		
COURTHOUSE ANNEX BLDG.	38		
GRAND MISSION CROSSING	39		
MARJORIE BAILEY MEMORIAL	41		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT FUND	43		
PCT. #3 MAINTENANCE FACILITY	45		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE FUND	47		
PROBATE/COURT TRAINING FUND	49		
CVCF	52		
APPELLATE JUDICIAL SYS.	54		

CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT. OF OBLIG.	59		
UTRB SERIES 62-66	60		
ON-SITE WASTE WATER TRTMT.	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		
JUVENILE PROB. DIVERSION FD.	70		
DEPT. OF PUBLIC SAFETY FEE FD.	72		
VOTER REGISTRATION FUND	74		
DRNG. DIST. IMPACT FEES	75		
JUVENILE PROB. SPECIAL FD.	76		
FLATBANK CREEK FUND	77		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
FBC DRNG DIST DRY CREEK BRDG	94		
JUVENILE PROBATION I.S.P.	95		
FBC JUVENILE PROBATION	96		
ADULT PROBATION I.S.P.	97		
INSURANCE ESCROW	98		
FBC DISTRICT ADULT PROBATION	99		
EMPLOYEES BENEFIT	40		
5th STREET COMMUNTY DEV.	48		
PAYROLL ACCT.	50		
SEWER IMPROV 5th ST. PHASE I	81		
SEWER IMPROV 5th ST. PHASE II	85		
SECT. 125 EMPL. BENEFIT	90		
FLOOD CONTROL/WATER SUPPLY ACCT.			
FLOOD CONTROL/WATER SUPPLY	61		
WATER SPPL-CONSTRUCTION	71		
WATER SPPL CORP. DEBT SERVICE	73		

RICHMOND, TEXAS **2/18/91** ~~XX~~, 19 _____
deposited 2/19/91

I have received from the above named person the sum of

Five dollars & 09c---------- Dollars $ **XXXXX 5.09**

which I have this day accepted for deposit to the above mentioned fund.

NO 23662

Kathy HYnson
COUNTY TREASURER

By **Diana Gutierrez**
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

47 loads
AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Road & Bridge, Pct. 3

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 56.48 CASH 56.48 CHECK # _____

DESCRIPTION:

Hotel Refund
Ending Balance

R&B
0701

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROGRAM	04		
DA URESA FUND	05		
DA BAD CK COLLECTION FEE ACCT	06		
ENTEX CONTRIBUTION FUND	07		
ROAD AND BRIDGE	08		
ROAD AND BRIDGE PCT. #1	0801		
ROAD AND BRIDGE PCT. #2	0802		
ROAD AND BRIDGE PCT. #3	0803	56.48	
ROAD AND BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE FUND	09		
GENERAL	10		
FARM TO MARKET AND LATERAL RD.	12		
LATERAL ROAD	14		
BAIL BOND SECURITIES FUND	15		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY FUND	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
LOWER OYSTER CREEK FUND	25		
AMBULANCE PARAMEDICS	28		
DA SUPPLEMENTAL SALARY	30		
MARY E. GRILLO MEMORIAL FUND	31		
LIBRARY DONATION ACCOUNT	32		
EMERGENCY FOOD & SHELTER	33		
DRAINAGE DISTRICT MAINT. AVAIL	34		
MISSION WEST PARK PCT. #3	36		
COURTHOUSE ANNEX BLDG.	38		
GRAND MISSION CROSSING	39		
MARJORIE BAILEY MEMORIAL	41		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT FUND	43		
PCT. #3 MAINTENANCE FACILITY	45		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE FUND	47		
PROBATE/COURT TRAINING FUND	49		
CVCF	52		
APPELLATE JUDICIAL SYS.	54		

CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT. OF OBLIG.	59		
UTRB SERIES 62-66	60		
ON-SITE WASTE WATER TRTMT.	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		
JUVENILE PROB. DIVERSION FD.	70		
DEPT. OF PUBLIC SAFETY FEE FD.	72		
VOTER REGISTRATION FUND	74		
DRNG. DIST. IMPACT FEES	75		
JUVENILE PROB. SPECIAL FD.	76		
FLATBANK CREEK FUND	77		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
FBC DRNG DIST DRY CREEK BRDG	94		
JUVENILE PROBATION I.S.P.	95		
FBC JUVENILE PROBATION	96		
ADULT PROBATION I.S.P.	97		
INSURANCE ESCROW	98		
FBC DISTRICT ADULT PROBATION	99		
EMPLOYEES BENEFIT	40		
5th STREET COMMUNTY DEV.	48		
PAYROLL ACCT.	50		
SEWER IMPROV 5th ST. PHASE I	81		
SEWER IMPROV 5th ST. PHASE II	85		
SECT. 125 EMPL. BENEFIT	90		
FLOOD CONTROL/WATER SUPPLY ACCT.			
FLOOD CONTROL/WATER SUPPLY	61		
WATER SPPL-CONSTRUCTION	71		
WATER SPPL CORP. DEBT SERVICE	73		

RICHMOND, TEXAS Jan. 22, , 19 91
Dep. Jan. 23, 1991

I have received from the above named person the sum of

Fifty-Six and 48/100 Dollars $ 56.48

which I have this day accepted for deposit to the above mentioned fund.

NO 23419

Kathy Hynson
COUNTY TREASURER

By Gale Hyde
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

47 1850 1/

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM City of Meadows

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 1,512.22 CASH _____ CHECK # 14586

DESCRIPTION: reimbursement for the yr. 1990 for materials

R&B #3
#5031

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROGRAM	04		
DA URESA FUND	05		
DA BAD CK COLLECTION FEE ACCT	06		
ENTEX CONTRIBUTION FUND	07		
ROAD AND BRIDGE	08		
ROAD AND BRIDGE PCT. #1	0801		
ROAD AND BRIDGE PCT. #2	0802		
ROAD AND BRIDGE PCT. #3	0803	1,512.22	
ROAD AND BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE FUND	09		
GENERAL	10		
FARM TO MARKET AND LATERAL RD.	12		
LATERAL ROAD	14		
BAIL BOND SECURITIES FUND	15		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY FUND	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
LOWER OYSTER CREEK FUND	25		
AMBULANCE PARAMEDICS	28		
DA SUPPLEMENTAL SALARY	30		
MARY E. GRILLO MEMORIAL FUND	31		
LIBRARY DONATION ACCOUNT	32		
EMERGENCY FOOD & SHELTER	33		
DRAINAGE DISTRICT MAINT. AVAIL	34		
MISSION WEST PARK PCT. #3	36		
COURTHOUSE ANNEX BLDG.	38		
GRAND MISSION CROSSING	39		
MARJORIE BAILEY MEMORIAL	41		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT FUND	43		
PCT. #3 MAINTENANCE FACILITY	45		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE FUND	47		
PROBATE/COURT TRAINING FUND	49		
CVCF	52		
APPELLATE JUDICIAL SYS.	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT. OF OBLIG.	59		
UTRB SERIES 62-66	60		
ON-SITE WASTE WATER TRTMT.	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		
JUVENILE PROB. DIVERSION FD.	70		
DEPT. OF PUBLIC SAFETY FEE FD.	72		
VOTER REGISTRATION FUND	74		
DRNG. DIST. IMPACT FEES	75		
JUVENILE PROB. SPECIAL FD.	76		
FLATBANK CREEK FUND	77		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
FBC DRNG DIST DRY CREEK BRDG	94		
JUVENILE PROBATION I.S.P.	95		
FBC JUVENILE PROBATION	96		
ADULT PROBATION I.S.P.	97		
INSURANCE ESCROW	98		
FBC DISTRICT ADULT PROBATION	99		
EMPLOYEES BENEFIT	40		
5th STREET COMMUNTY DEV.	48		
PAYROLL ACCT.	50		
SEWER IMPROV 5th ST. PHASE I	81		
SEWER IMPROV 5th ST. PHASE II	85		
SECT. 125 EMPL. BENEFIT	90		
FLOOD CONTROL/WATER SUPPLY ACCT.			
FLOOD CONTROL/WATER SUPPLY	61		
WATER SPPL-CONSTRUCTION	71		
WATER SPPL CORP. DEBT SERVICE	73		

RICHMOND, TEXAS 3/5/91, 19 _____
deposited 3/6/91

I have received from the above named person the sum of

One thousand five hundred twelve & 22¢---------- Dollars $ 1,512.22

which I have this day accepted for deposit to the above mentioned fund.

NE 23841

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

14. CONSIDER SETTING PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON SOLEDAD DR., MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing on April 15, 1991, for traffic control devices on Soledad Dr., Mission Bend, Pct. 3. (Recorded in minutes in full)

15. CONSIDER ACCEPTING STREETS IN LAKEFIELD, SEC. 1, PCT. 4 AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Lakefield, Sec. 1, Pct. 4 and release bond #SCR-524-72-63 in the amount of $226,193.00, to Michael Cox, Sugar Land Properties, Inc. (Recorded in minutes in full)

The streets, along with their footage lengths:

Great Lakes Ave.	2414 LF
Lakefield Way	5387 LF
Waterfall Way	1014 LF
Treasure Trail	1045 LF
Ranger Run	1085 LF
Texas Trail	1226 LF
Pioneer Pass	352 LF
Cottonfield Way	425 LF
Pioneer Trail	980 LF
Alamo Ave	746 LF
Mist Mill	513 LF
Lakefield Blvd	207 LF
Crosslakes Lane	179 LF
Sunshine Dr.	1804 LF
Rainbow Run	854 LF
Frost Pass	218 LF
Sunshine Circle	226 LF
TOTAL	18,675 LF

Austin Parkway (previously accepted 7-23-90) 4202 LF

16. CONSIDER CIVIL ENGINEERING SERVICES WITH SALIGER ENGINEERING CORP. FOR MISSOURI CITY LIBRARY SITE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone.

17. CONSIDER RELEASING PERFORMANCE BONDS ON THE FOLLOWING: (1) FROM HASSELL CONSTRUCTION CO. FOR COMPLETION OF WORK PERFORMED ON SOUTH LAKE VILLAGE, VANTAGE POINT DR. & PEEK RD., PCT. 3; (2) FROM ABBEY ENTERPRISES, INC. FOR COMPLETION OF WORK PERFORMED ON SANSBURY BLVD. & GREATWOOD PARKWAY, PCT. 1; (3) FROM J.O.B. OPERATING CO. FOR WORK COMPLETED IN PCT. 3:

Consider releasing performance bonds from Hassell Construction Company:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve releasing performance bonds from Hassell Construction Company for completion of work performed on South Lake Village, Vantage Point Dr., & Peek Rd., Pct. 3. (Recorded in minutes in full)

47 1852 #14
ORIGINAL DIM

****

PUBLIC HEARING NOTICE

****

FOR: Traffic control devices on Soledad Dr, Mission Bend, Pct. 3

DATE: April 15, 1991

TIME: 10 Am

NEWSPAPER(S) Mirror

INVOICE: County

47 1853 #14

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 21 day of March, 1991
I sent to the following newspaper(s): Mirror

regarding a public hearing on (topic and date) April 15, 1991, traffic control devices on Soledad Dr., Mission Bend, Pct. 3
to be published for 1 consecutive days/weeks beginning with the
4 day of April, 1991.

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

Linda Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-21-91

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

47 1654

RECEIVED MAR 1 2 1991 15

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

March 7, 1991

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

Re: Lakefield, Section 1 - Final Road Inspection

Dear Sir:

A final inspection of the roads for the above referenced subdivision was made and all the deficiencies have been corrected.

The streets, along with their footage lengths, are as follow;

Great Lakes Ave.	2414 LF
Lakefield Way	5387 LF
Waterfall Way	1014 LF
Treasure Trail	1045 LF
Ranger Run	1085 LF
Texas Trail	1226 LF
Pioneer Pass	352 LF
Cottonfield Way	425 LF
Pioneer Trail	980 LF
Alamo Ave	746 LF
Mist Mill	513 LF
Lakefield Blvd	207 LF
Crosslakes Lane	179 LF
Sunshine Dr.	1804 LF
Rainbow Run	854 LF
Frost Pass	218 LF
Sunshine Circle	226 LF
	18,675 LF

Austin Parkway (previously accepted 7-23-90) 4202 LF

The current road bond is #SCR-524-72-63 in the amount of $226,193.00. Release the bond to Michael Cox, Sugar Land Properties Inc. at 1250 Shoreline Dr., Ste. 360, Sugar Land, Tx. 77478.

If you should have any questions, please call.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant County Engineer

KEB/clc

cc: Michael Cox, Sugar Land Properties, Inc.

47 1855 17/

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

3403 Avenue F
Phone: 342-3039

March 12, 1991

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

RE: Release of Bond For Hassell Construction Co., Inc.
Bond #12390
Permit #81125
Approved in Commissioners' Court 2/5/90

Dear Ms. Wilson:

This is to notify you that Hassell Construction Co, Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Jack L. Duke
Hassell Construction Co., Inc.
P. O. Box 690507
Houston, Texas 77269-0507

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

47 1856

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

PERMIT RELEASE FORM FOR ACTIVITY WITHIN
FORT BEND COUNTY R.O.W./EASEMENT

PERMIT # 91125

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

I Charles G. Cook as representative for Commissioner Precinct # 3, authorize the release of the Performance Bond, Perpetual Bond, or Cashier's Check # 12390 in the amount of $18,000.00.

3-11-91
DATE

2/19/91 REV.

47 1837 17/

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

3403 Avenue F
Phone: 342-3039

March 12, 1991

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

RE: Release of Bond for Hassell Construction Co., Inc.
Bond #32090
Permit #81148
Approved in Commissioners' Court 4/2/90

Dear Ms. Wilson:

This is to notify you that Hassell Construction Co., Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Jack L. Duke
Hassell Construction Co., Inc.
P. O. Box 690507
Houston, Texas 77269-0507

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

47 1858

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

PERMIT RELEASE FORM FOR ACTIVITY WITHIN
FORT BEND COUNTY R.O.W./EASEMENT

PERMIT # 81148

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

I Charles G. Curtis as representative for Commissioner Precinct # 3, authorize the release of the Performance Bond, Perpetual Bond, or Cashier's Check # 32090 in the amount of $15,365.00.

3-11-91
DATE

2/19/91 REV.

Consider releasing performance bond from Abbey Enterprises, Inc.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve releasing performance bond from Abbey Enterprises, Inc. for completion of work performed on Sansbury Blvd. and Greatwood Parkway, Pct. 1.
(Recorded in minutes in full)

Consider releasing performance bond from J.O.B. Operating Co.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve releasing performance bond from J.O.B. Operating Company for work completed in Pct. 3.
(Recorded in minutes in full)

18. CONSIDER ACCEPTING APPLICATION FROM JAHO,INC. TO LAY WATER LINES ALONG AND UNDER CLODINE-REDDICK RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept application from Jaho, Inc. to lay water lines along and under Clodine-Reddick Rd., Pct. 3.
(Recorded in minutes in full)

19. CONSIDER ACCEPTING APPLICATION FROM CITY OF MISSOURI CITY TO LAY WATER LINES ALONG AND UNDER MOORE RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept application from City of Missouri City to lay water lines along and under Moore Rd., Pct. 3.
(Recorded in minutes in full)

20. AUTHORIZE AUCTION OF EXCESS AND SALVAGE COUNTY PROPERTY ON AUGUST 3, 1991 AND AUTHORIZE PURCHASING AGENT TO HIRE AUCTIONEER:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize auction of excess and salvage County property at Fort Bend County Fairgrounds on August 3, 1991 and authorize John Hammett, Purchasing Agent to hire Auctioneer.

21. CONSIDER RENEWING CONTRACT FOR COLLECTION SERVICES ON DELINQUENT ACCOUNTS FOR E.M.S. WITH DEBT COLLECTORS, INC. (BID #90-018), OR AUTHORIZE ADVERTISING FOR BIDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew contract for collection services on delinquent accounts for E.M.S. with Debt Collectors, Inc. for one year ending December 31, 1991.
(Recorded in minutes in full)

22. CONSIDER ACCEPTING OR REJECTING BIDS ON THE FOLLOWING: (1) PURCHASE ONE OR MORE NEW CAB/CHASSIS (#91-033); (2) PURCHASE AND HAVE INSTALLED ONE OR MORE NEW AMBULANCE MODULE BODIES (#91-043); (3) PURCHASE ONE OR MORE NEW PICKUP TRUCKS (#91-044):

Consider accepting or rejecting bid to purchase one or more new cab/ chassis (#91-033):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-033 to A.C. Collins Ford, in the amount of $14,734.00 (base) and authorize purchase of one more new cab/chassis for E.M.S. (Recorded in minutes in full)

47 1840 17/2

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

3403 Avenue F
Phone: 342-3039

March 12, 1991

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

RE: Relase of Bond for Abbey Enterprises, Inc.
Bond #1188877
Permit #81090
Approved in Commissioners' Court 10/2/89

Dear Ms. Wilson:

This is to notify you that Abbey Enterprises, Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and Construction is now complete.

This letter will certify that the appropriate bond for the construction project can be released to the permittee below:

Mr. William R. Summers
Abbey Enterprises, Inc.
6666 Harwin, Ste. 600
Houston, Texas 77036

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

47 1841

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

PERMIT RELEASE FORM FOR ACTIVITY WITHIN
FORT BEND COUNTY R.O.W./EASEMENT

PERMIT # 81090

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

I Gene Green as representative for Commissioner Precinct # 1, authorize the release of the Performance Bond, Perpetual Bond, or Cashier's Check # 1188877 in the amount of $2,000.00.

3/11/91
DATE

2/19/91 REV.

47 1842 1/3

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

3403 Avenue F
Phone: 342-3039

March 12, 1991

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

RE: Release of Bond For J.O.B. Operating, Co.
Bond No. 30273427
Approved in Commissioners' Court 10/23/89

Dear Ms. Wilson:

This is to notify you that J.O.B. Operating, Co. has completed proposed work in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Roger Barnes
J.O.B. Operating, Co.
P. O. Box 5928
Shreveport, LA. 71135-5928

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

47 1843

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

3403 Avenue F
Phone: 342-3039

March 5, 1991

Memorandum

TO: Commissioner Alton B. Pressley, Precinct 3

FROM: Sidney M. Shaver, Permit Administrator

RE: Release of J.O.'B. Operating Company's Performance Bond #30273427

Attached is a letter from J.O.'B. Operating Company stating that the company has completed its work. Commissioners' Court accepted the performance bond on 10/23/89 without a right-of-way permit since there was no crossing involved.

We are recommending that Commissioners' Court release this performance bond. Please let us know by 3/12/91 if there are any objections. Your assistance will be appreciated.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

attachment

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

3-12-91
JOB operating
Co. performance
bond release
approved by
Comm. Pressley.

47 1844 #18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 18th day of March, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Jaho, Inc.

Dated 3/5/91, Bond No. 223986, Permit No. 81248 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 Prasifka, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Arnold Prachaluny
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

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

47 1845

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

3403 Avenue F
Phone: 342-3039

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

PERMIT NO. 81248

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

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 223986
Amount $2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) Drainage District approval when applicable.

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

_____

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

3-8-91
Date

3/5/91 REV.

BOND NO. 223986

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Jaho, Inc. as principal and Seaboard Surety Company as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of Two Thousand Dollars and no/100 DOLLARS ($2,000.00 - - - - -) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 5th, day of March, 19 91.

Jaho, Inc.
PRINCIPAL

BY: Susan E. Moffitt

Seaboard Surety Company
SURETY

BY: Bruce C. DeHart
Attorney-In-Fact

Certified Copy

No. 10943

SEABOARD SURETY COMPANY

JJJ 5523

ADMINISTRATIVE OFFICES, BEDMINSTER, NEW JERSEY

47 1847

POWER OF ATTORNEY

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS: That SEABOARD SURETY COMPANY, a corporation of the State of New York, has made, constituted and appointed and by these presents does make, constitute and appoint Ronald E. Elsey or Bruce C. Dehart or Edward L. Moore or Kathleen Lake

of Humble, Texas

its true and lawful Attorney-in-Fact, **to make, execute and deliver on its behalf insurance policies, surety bonds, undertakings and other instruments of similar nature** as follows: Without Limitations

Such insurance policies, surety bonds, undertakings and instruments for said purposes, when duly executed by the aforesaid Attorney-in-Fact, shall be binding upon the said Company as fully and to the same extent as if signed by the duly authorized officers of the Company and sealed with its corporate seal; and all the acts of said Attorney-in-Fact, pursuant to the authority hereby given, are hereby ratified and confirmed.

This appointment is made pursuant to the following By-Laws which were duly adopted by the Board of Directors of the said Company on December 8th, 1927, with Amendments to and including January 15, 1982 and are still in full force and effect:

ARTICLE VII, SECTION 1:

"Policies, bonds, recognizances, stipulations, consents of surety, underwriting undertakings and instruments relating thereto.

Insurance policies, bonds, recognizances, stipulations, consents of surety and underwriting undertakings of the Company, and releases, agreements and other writings relating in any way thereto or to any claim or loss thereunder, shall be signed in the name and on behalf of the Company

(a) by the Chairman of the Board, the President, a Vice-President or a Resident Vice-President and by the Secretary, an Assistant Secretary, a Resident Secretary or a Resident Assistant Secretary; or (b) by an Attorney-in-Fact for the Company appointed and authorized by the Chairman of the Board, the President or a Vice-President to make such signature; or (c) by such other officers or representatives as the Board may from time to time determine.

The seal of the Company shall if appropriate be affixed thereto by any such officer, Attorney-in-Fact or representative."

IN WITNESS WHEREOF, SEABOARD SURETY COMPANY has caused these presents to be signed by one of its Vice-Presidents, and its corporate seal to be hereunto affixed and duly attested by one of its Assistant Secretaries, this 13th day of December, 19 90

Attest:

(Seal) Dia A. Rispoli
Assistant Secretary

SEABOARD SURETY COMPANY,

By Michael B. Keegan
Vice-President

STATE OF NEW JERSEY
COUNTY OF SOMERSET ss.:

On this 13th day of December, 19 90, before me personally appeared Michael B. Keegan a Vice-President of SEABOARD SURETY COMPANY, with whom I am personally acquainted, who, being by me duly sworn, said that he resides in the State of New Jersey; that he is a Vice-President of SEABOARD SURETY COMPANY, the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of the said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto as Vice-President of said Company by like authority.

(Seal) FELICE M. ZUBRYCKI
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires June4, 1991

Notary Public

CERTIFICATE

I, the undersigned Assistant Secretary of SEABOARD SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this Certificate and I do further certify that the Vice-President who executed the said Power of Attorney was one of the Officers authorized by the Board of Directors to appoint an attorney-in-fact as provided in Article VII, Section 1, of the By-Laws of SEABOARD SURETY COMPANY

This Certificate may be signed and sealed by facsimile under and by authority of the following resolution of the Executive Committee of the Board of Directors of SEABOARD SURETY COMPANY at a meeting duly called and held on the 25th day of March 1970.

"RESOLVED: (2) That the use of a printed facsimile of the corporate seal of the Company and of the signature of an Assistant Secretary on any certification of the correctness of a copy of an instrument executed by the President or a Vice-President pursuant to Article VII, Section 1, of the By-Laws appointing and authorizing an attorney-in-fact to sign in the name and on behalf of the Company surety bonds, underwriting undertakings or other instruments described in said Article VII, Section 1, with like effect as if such seal and such signature had been manually affixed and made, hereby is authorized and approved."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Company to these presents this 5th day of March, 19 91

Diana M. Klevert
Assistant Secretary

Form 957 (Rev. 7/84)

For verification of the authenticity of this Power of Attorney you may call, collect, 201-658-3500 and ask for the Power of Attorney clerk. Please refer to the Power of Attorney number, the above named individual(s) and details of the bond to which the power is attached. In New York, Dial 212-627-5444.

47 1648

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

(To be Submitted in Quintuplicate)

AS PER ORIGINAL

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 8124

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Clodine - Reddick Road	550' Southeast of FM 1464	51'	X			

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Clodine-Reddick Road	Northwest along Clodine-Reddick from Tierra Alta	FM 1464	550'

General Description

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: JAHO, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week)

Truman E. Moffett
(Signature)

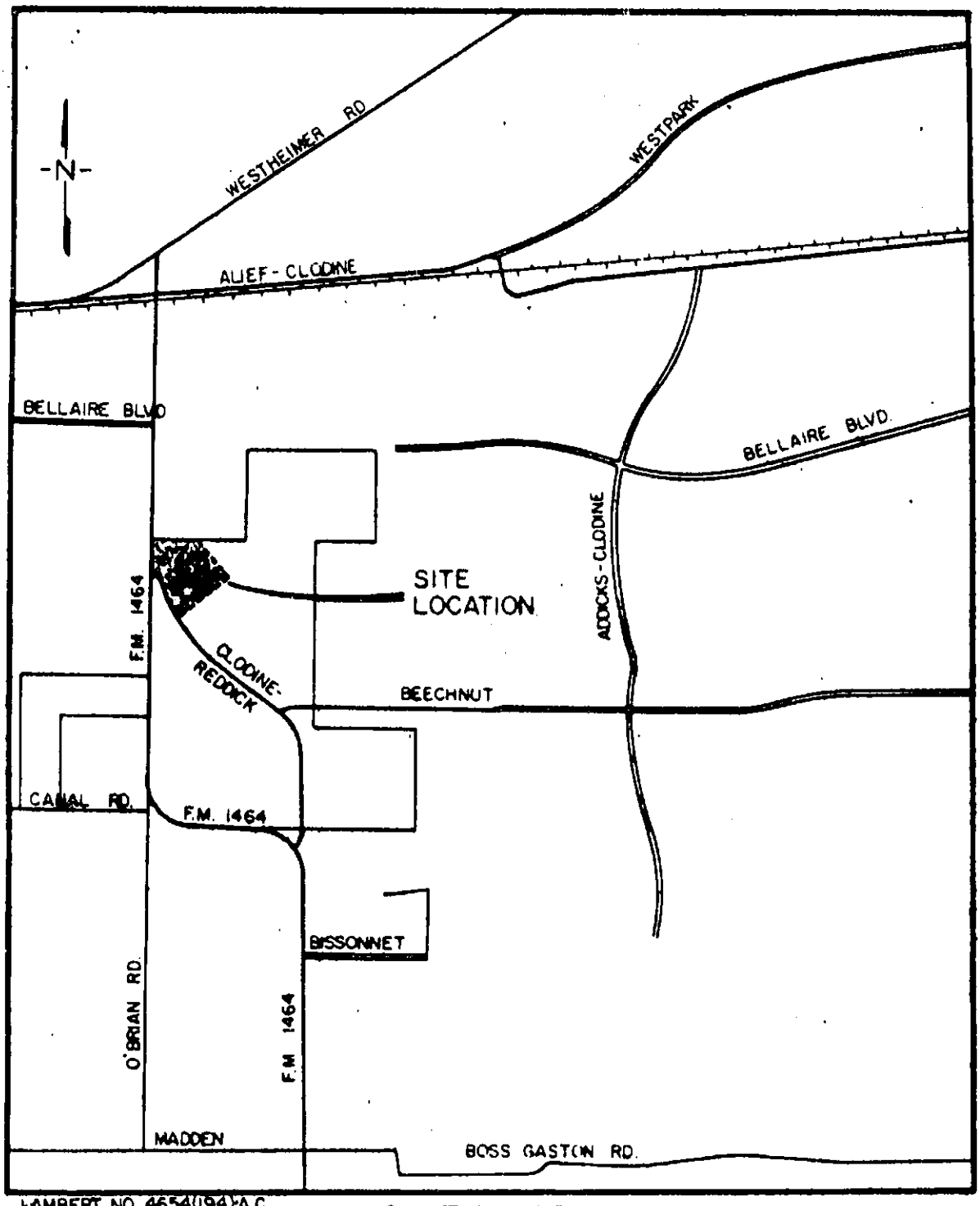
NAME & TITLE Truman E. Moffett Vice-President
(Please Print)

DATE: MARCH 5, 1991
ADDRESS: 10538 BEAUMONT HIGHWAY
(Street/P.O. Box)

HOUSTON, TX 77078
City State Zip
TELEPHONE NO: (713) 672-2768

47 1849

AS PER ORIGINAL



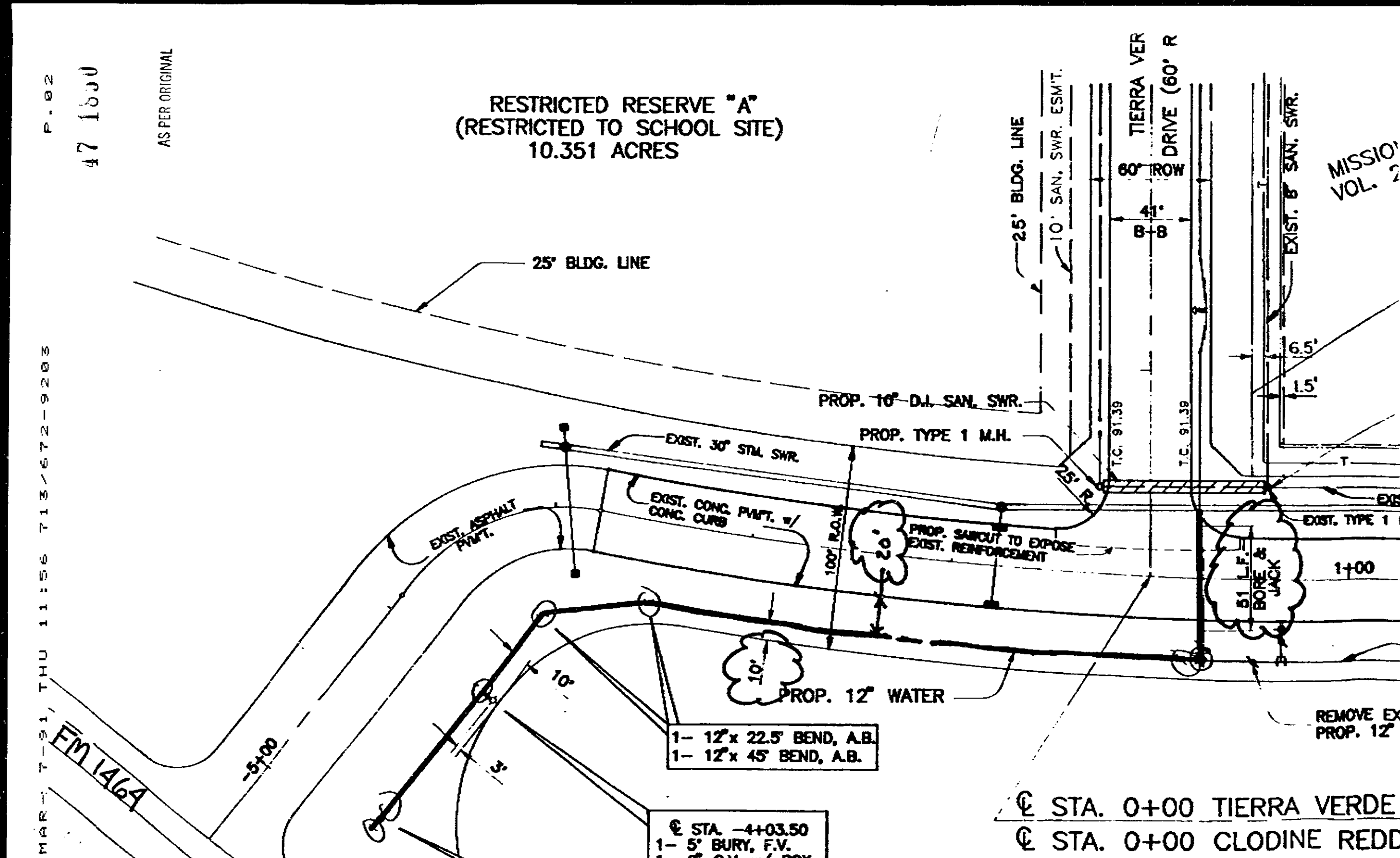
LAMBERT NO. 4654(194)-A,C
KEY MAP PAGE 527 - J

VICINITY MAP

1" = 2640' (1/2 MILE)

FORT BEND MUNICIPAL UTILITY DISTRICT NO. 30

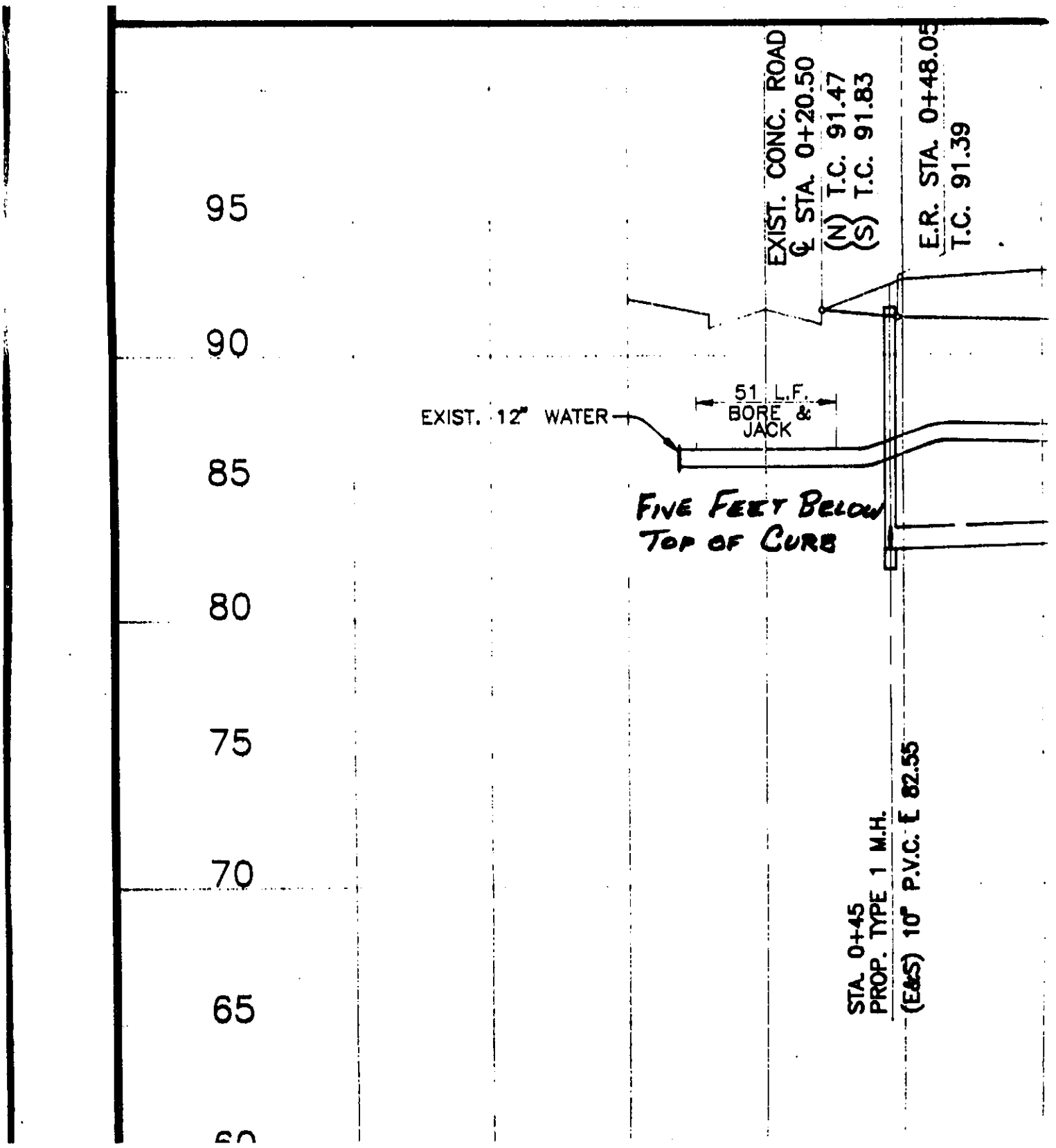
STATE OF TEXAS
JOSEPH A. COSTANZA
49384
REGISTERED
PROFESSIONAL ENGINEER



RESTRICTED RESERVE "A"
(RESTRICTED TO SCHOOL SITE)
10.351 ACRES
AS PER ORIGINAL
47 1650
P.02
MAR-7-91 THU 11:56 713/672-9203
25' BLDG. LINE
25' BLDG. LINE
10' SAN. SWR. ESM'T.
TIERRA VER
DRIVE (60' R
60' ROW
41'
B-B
EXIST. 8" SAN. SWR.
MISSIO
VOL. 2
6.5'
1.5'
PROP. 10" D.I. SAN. SWR.
PROP. TYPE 1 M.H.
T.C. 91.39
T.C. 91.39
EXIST. 30" STM. SWR.
25' R.
EXIST. CONC. PVMT. w/ CONC. CURB
EXIST. ASPHALT PVMT.
100' R.O.W.
20'
PROP. SAWCUT TO EXPOSE EXIST. REINFORCEMENT
EXIST. TYPE 1
51 L.F. BORE & JACK
1+00
10'
PROP. 12" WATER
REMOVE EX
PROP. 12"
10'
3'
1- 12"x 22.5° BEND, A.B.
1- 12"x 45° BEND, A.B.
-5+00
FM 1464
℄ STA. -4+03.50
1- 5° BURY, F.V.
℄ STA. 0+00 TIERRA VERDE
℄ STA. 0+00 CLODINE REDD

47 1851

AS PER ORIGINAL



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

(To be Submitted in Quintuplicate)

47 1054
AS PER ORIGINAL

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81245

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Clodine - Reddick Road	550' Southeast of FM 1464	51'	X			

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Clodine-Reddick Road	Northwest along Clodine-Reddick from Tierra Alta	FM 1464	550'

General Description

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: JAHO, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week)

Truman E. Moffett
(Signature)

NAME & TITLE Truman E. Moffett Vice-President
(Please Print)

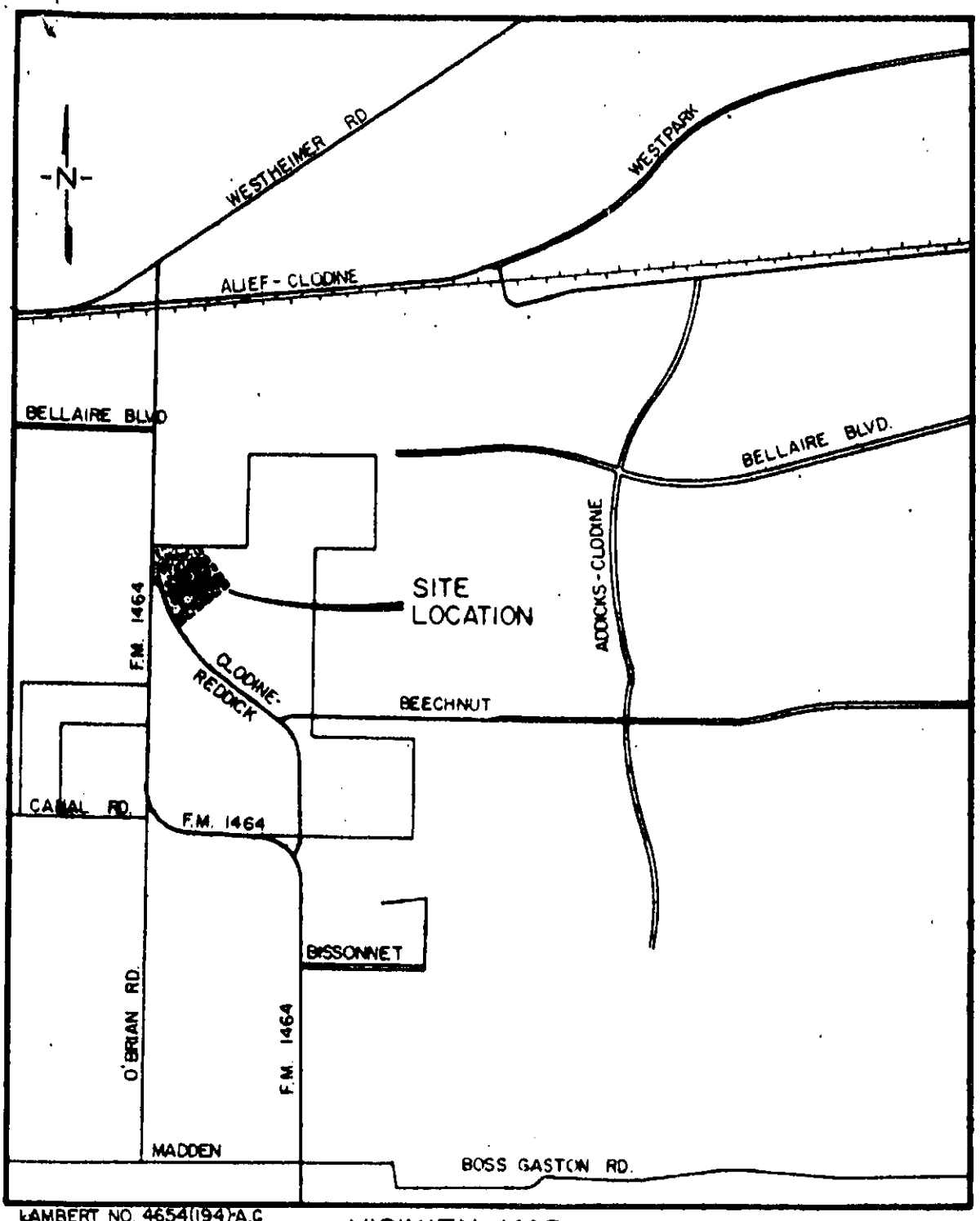
DATE: MARCH 5, 1991
ADDRESS: 10538 BEAUMONT HIGHWAY
(Street/P.O. Box)

HOUSTON, TX 77078
City State Zip

TELEPHONE NO: (713) 672-2768

47 1853

AS PER ORIGINA

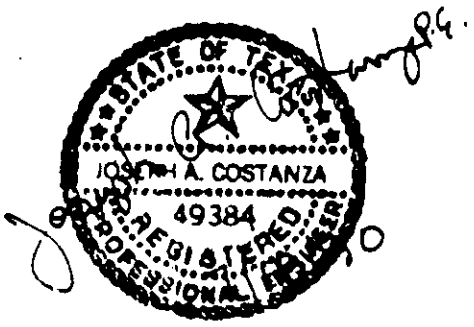


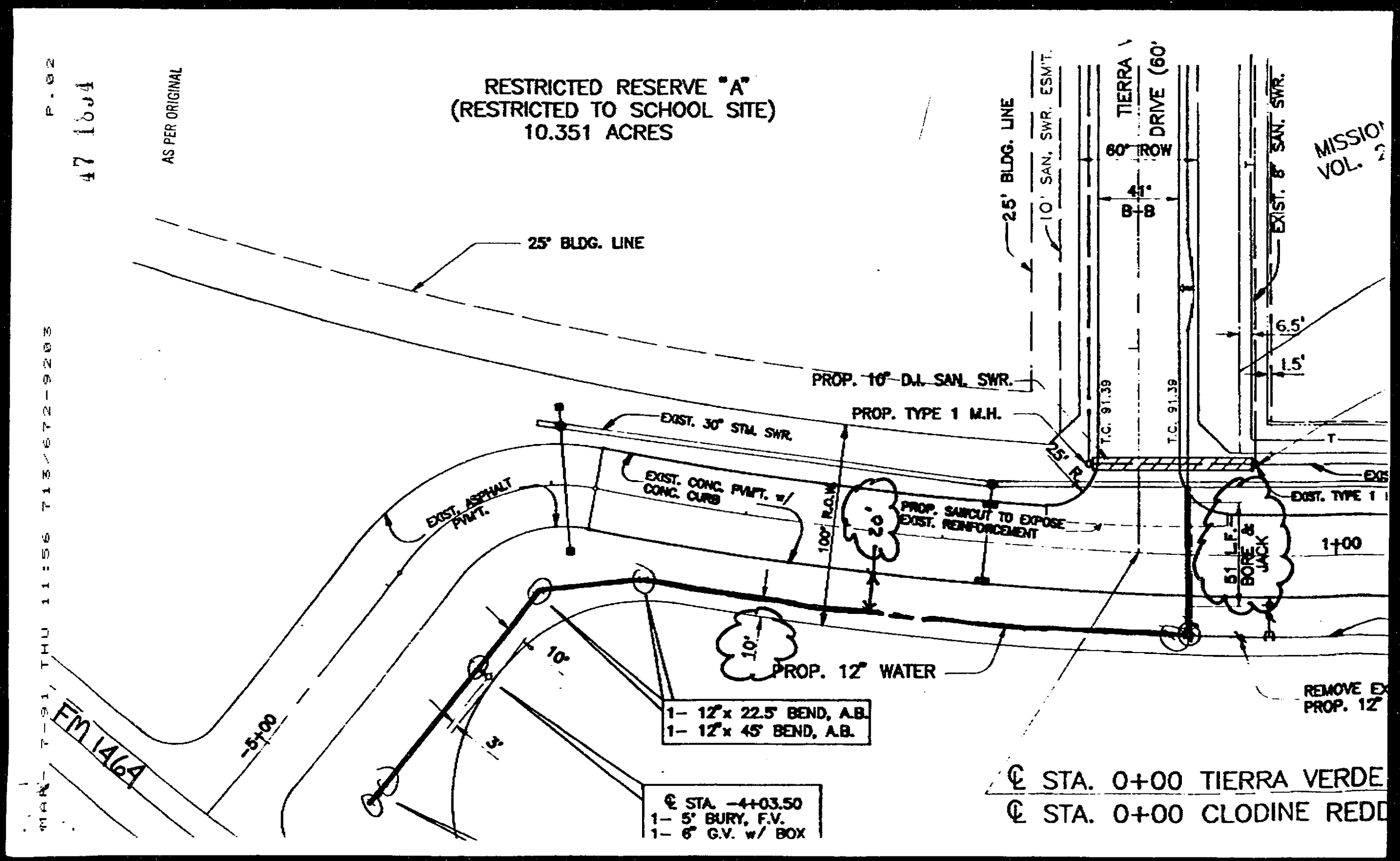
LAMBERT NO. 4654(194)-A,C
KEY MAP PAGE 527 - J

VICINITY MAP

1" = 2640' (1/2 MILE)

FORT BEND MUNICIPAL UTILITY DISTRICT NO. 30

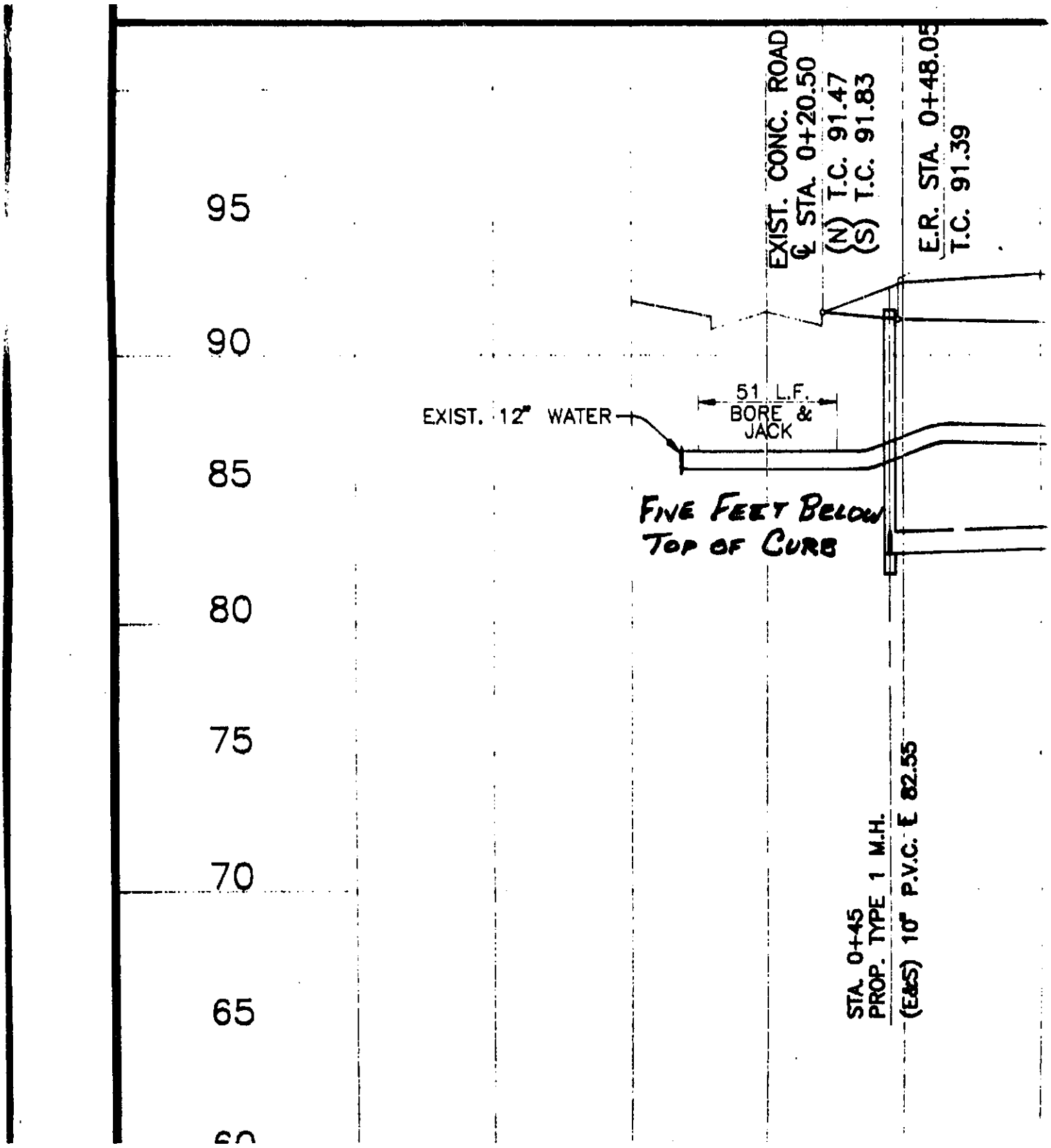




RESTRICTED RESERVE "A"
(RESTRICTED TO SCHOOL SITE)
10.351 ACRES
AS PER ORIGINAL
47 1634
P.02
MAR- 7-91 THU 11:56 713/672-9203
25' BLDG. LINE
25' BLDG. LINE
10' SAN. SWR. ESM'T.
TIERRA
DRIVE (60'
60' ROW
41'
B-B
EXIST. 8" SAN. SWR.
MISSIO
VOL. 2
6.5'
1.5'
PROP. 10" D.I. SAN. SWR.
PROP. TYPE 1 M.H.
T.C. 91.39
T.C. 91.39
EXIST. 30" STM. SWR.
EXIST. CONC. PVM'T. w/ CONC. CURB
EXIST. ASPHALT PVM'T.
100' R.O.W.
20'
PROP. SAWCUT TO EXPOSE EXIST. REINFORCEMENT
25' R.
EXIST. TYPE 1
51 L.F. BORE & JACK
1+00
10'
10'
3'
PROP. 12" WATER
REMOVE EX
PROP. 12"
1- 12"x 22.5° BEND, A.B.
1- 12"x 45° BEND, A.B.
-5+00
FM 1464
℄ STA. -4+03.50
1- 5' BURY, F.V.
1- 6" G.V. w/ BOX
℄ STA. 0+00 TIERRA VERDE
℄ STA. 0+00 CLODINE REDD

47 1855

AS PER ORIGINAL



47 1856 #19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 18th day of March, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of City of Missouri City

Dated 3/8/91, Bond No. None Required, Permit No. 81249 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 Hutto, 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.

BY Arnold Drachenberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

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

47 1857

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

R.O.W. CROSSING
PERMIT APPLICATION REVIEW FORM

PERMIT NO. 81249

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

_____✓_____ (1) Complete Application Form.

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

_____✓_____ (2) Bond

NO BOND REQUIRED

_____—_____ Perpetual bond currently posted.
No. _____
Amount _____

_____—_____ Performance bond submitted.
No. _____
Amount _____

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

_____—_____ a. Precinct engineer acknowledgement.

_____—_____ b. Precinct commissioner acknowledgement.

_____—_____ (4) Drainage District approval when applicable.

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

_____—_____

_____—_____

Sidney M. Shaver
Permit Administrator
2-11-91
Date

9/24/90 REV.

47 1858

MISSOURI CITY 1522 TEXAS PARKWAY • P.O. BOX 666 • MISSOURI CITY, TEXAS 77459 • 713-261-4260

March 8, 1991

RECEIVED
MAR

Mr. Sid Shaver
Permit Administrator
Fort Bend County Engineering
P. O. Box 1449
Rosenberg, Texas 77471-1449

RE: Permit For Moore Road Two-Inch Water Line Service For Sta-Mo Ball Park.

Dear Mr. Shaver:

Attached to this letter are the following items:

1.) Completed application form (5 copies)

2.) Vicinity Map (5 copies)

3.) Detail drawing of proposed construction (5 bluelines)

The City of Missouri City is hereby requesting that the performance/perpetual bond requirement be waved for this project. This project will be constructed and maintained by the City of Missouri City including County property affected by this project.

Please submit this information to Commissioners Court for approval or call me at 261-4281 if you need any additional information.

Construction is planned to begin on March 18, 1991 and be completed by April 1, 1991.

Thank you for your cooperation.

Sincerely,

Gregory A. Schmidt, P.E.
Senior Engineer

GAS/ngh

47 1859

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

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81249

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
A.	Moore Road	Approximately 1800' North of Court Road	32'	X			

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
B.	Moore Road	Approximately 1800' North of Court Road	Approx. 1100' North of Court Rd.	± 700 ft.

General Description

Construction of a 2-inch Waterline Service lead to service the STA-MO Ball Park Complex.

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

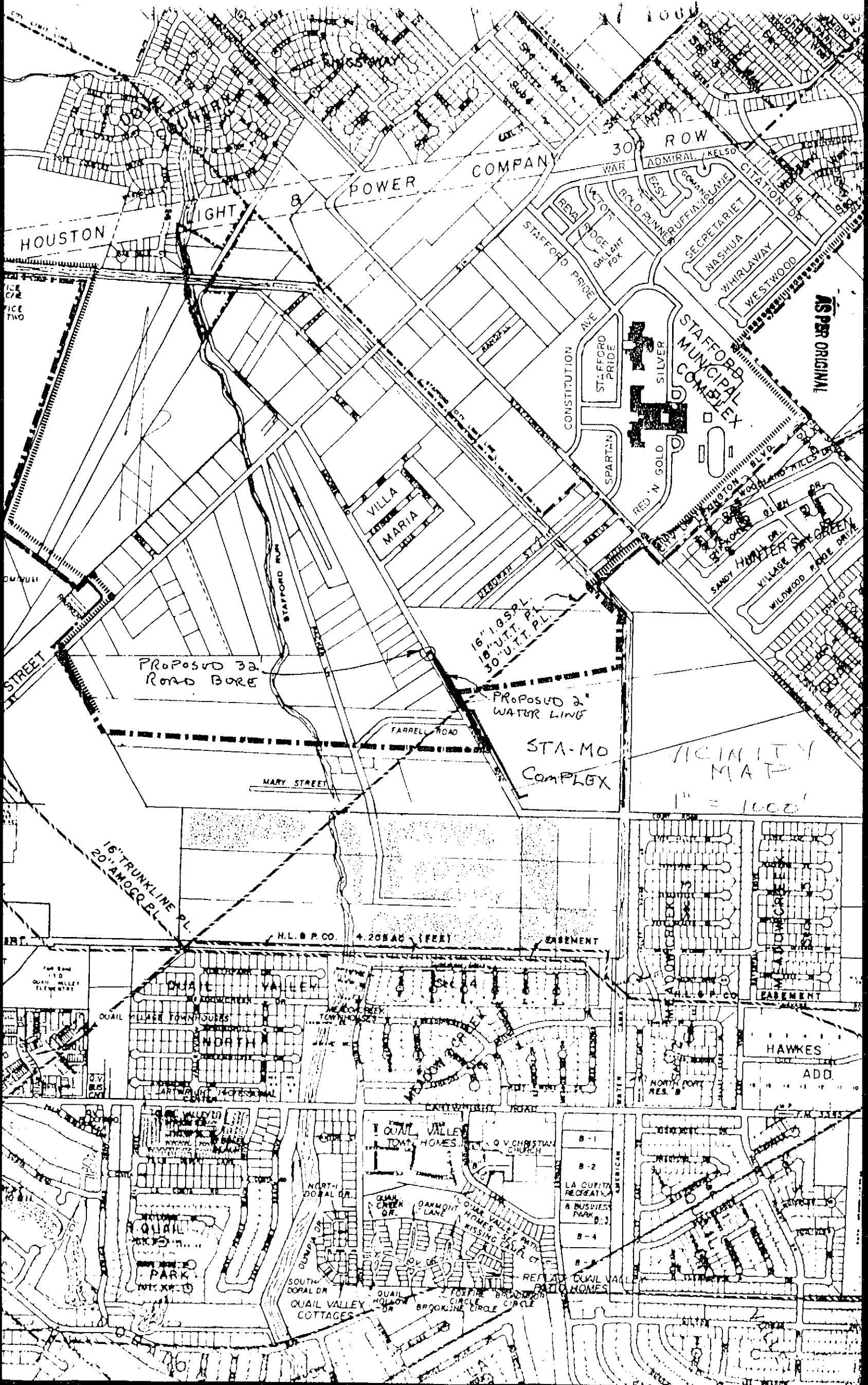
COMPANY NAME: City of Missouri City
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Gregory A. Schmidt
(Signature)

Gregory A. Schmidt
NAME & TITLE Senior Engineer
(Please Print)

DATE: March 8, 1991
ADDRESS: 1522 Texas Parkway, P.O. Box 666
(Street/P.O. Box)

Missouri City, Texas 77459
City State Zip
TELEPHONE NO: (713) 261-4281



HOUSTON LIGHT & POWER COMPANY
300 ROW
WAR
ADMIRAL
KELSO
CITATION DR.
EASY
GOMANO
BOLD RUNNER
RUFFIAN LANE
REVA
VICTOR
RIDGE
GALLANT FOX
STAFFORD PRIDE
SECRETARIET
NASHUA
WHIRLAWAY
WESTWOOD
AS PER ORIGINAL
STAFFORD MUNICIPAL COMPLEX
CONSTITUTION AVE
STAFFORD PRIDE
SILVER
SPARTAN
RED 'N GOLD
VILLA MARIA
STAFFORD RUN
DEBORAH ST.
16" I.G.S.P.L.
18" U.T.T. P.L.
30" U.T.T. P.L.
PROPOSED 32' ROAD BORE
PROPOSED 2" WATER LINE
FARRELL ROAD
STA-MO COMPLEX
VICINITY MAP
1" = 1000'
MARY STREET
STREET
16" TRUNKLINE PL.
20" AMOCO PL.
H.L. & P. CO.
4.205 AC (FEE)
EASEMENT
QUAIL VALLEY
QUAIL VILLAGE TOWNHOUSES
NORTH
MEADOWCREEK TOWNHOUSES
MEADOWCREEK
HAWKES ADD.
NORTH PORT RES. B
CARTWRIGHT ROAD
QUAIL VALLEY TOWN HOMES
Q.V. CHRISTIAN CHURCH
B-1
B-2
LA QUINTA RECREATION
B BUSINESS PARK
B-3
B-4
B-5
AMERICAN
NORTH DORAL DR.
QUAIL CREEK DR.
OAKMONT LANE
QUAIL VALLEY PATIO HOMES - SEC. 2
KISSING CAMEL CT.
QUAIL PARK
OLYMPIA DR.
SOUTH DORAL DR.
QUAIL VALLEY COTTAGES
QUAIL HOLLOW DR.
FOXFIRE CIRCLE
BROOKLINE CIRCLE
BROADMOOR CIRCLE
REPLAT QUAIL VALLEY PATIO HOMES

47 1801

AS PER ORIGINAL

MOORE ROAD TWO INCH WATER LINE SERVICE FOR STA-MO BALL PARK

MISSOURI CITY, TEXAS

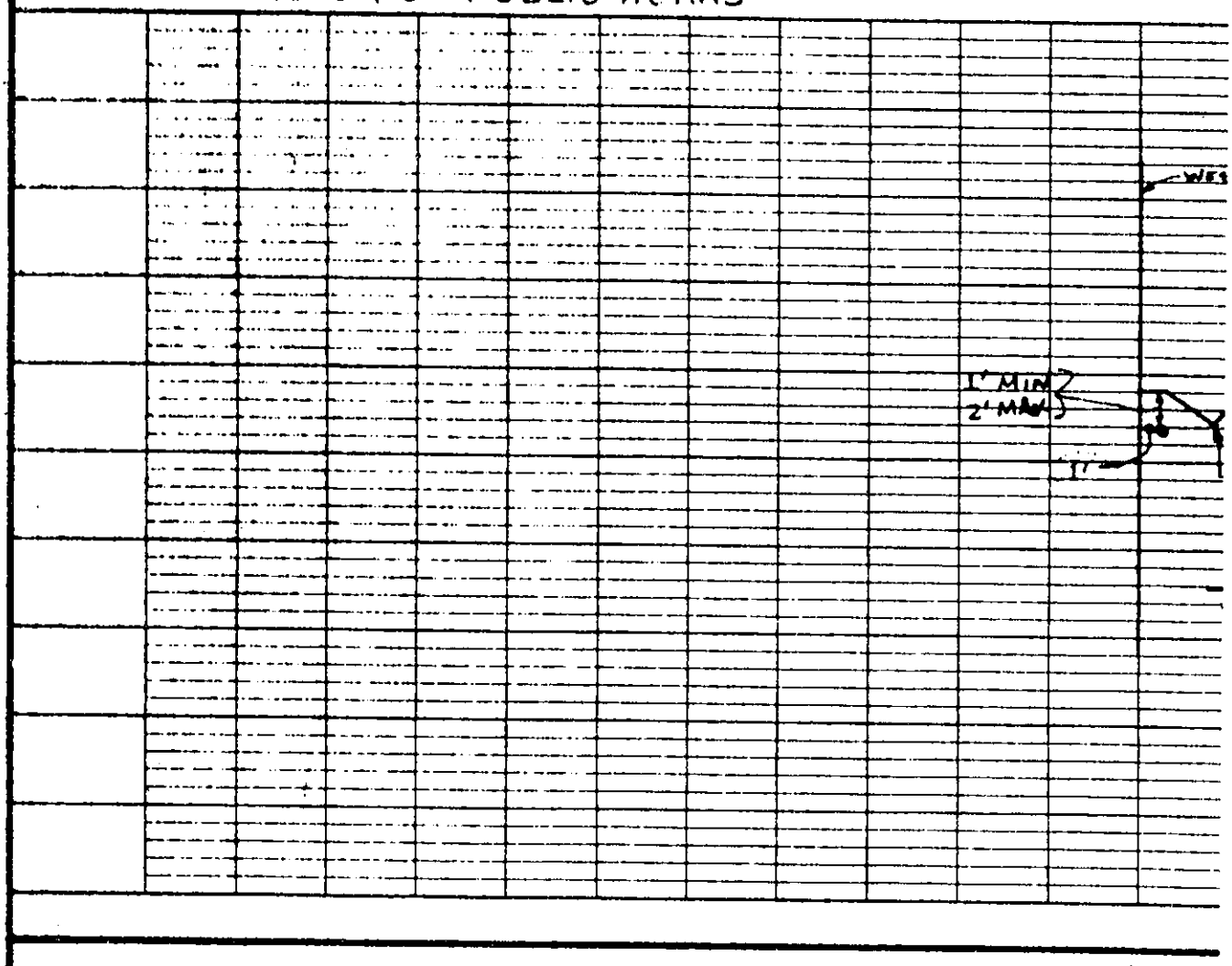
MISSOURI CITY DEPARTMENT OF PUBL

Thomas G. Wendorf, P.E. DATE: 2/22/91

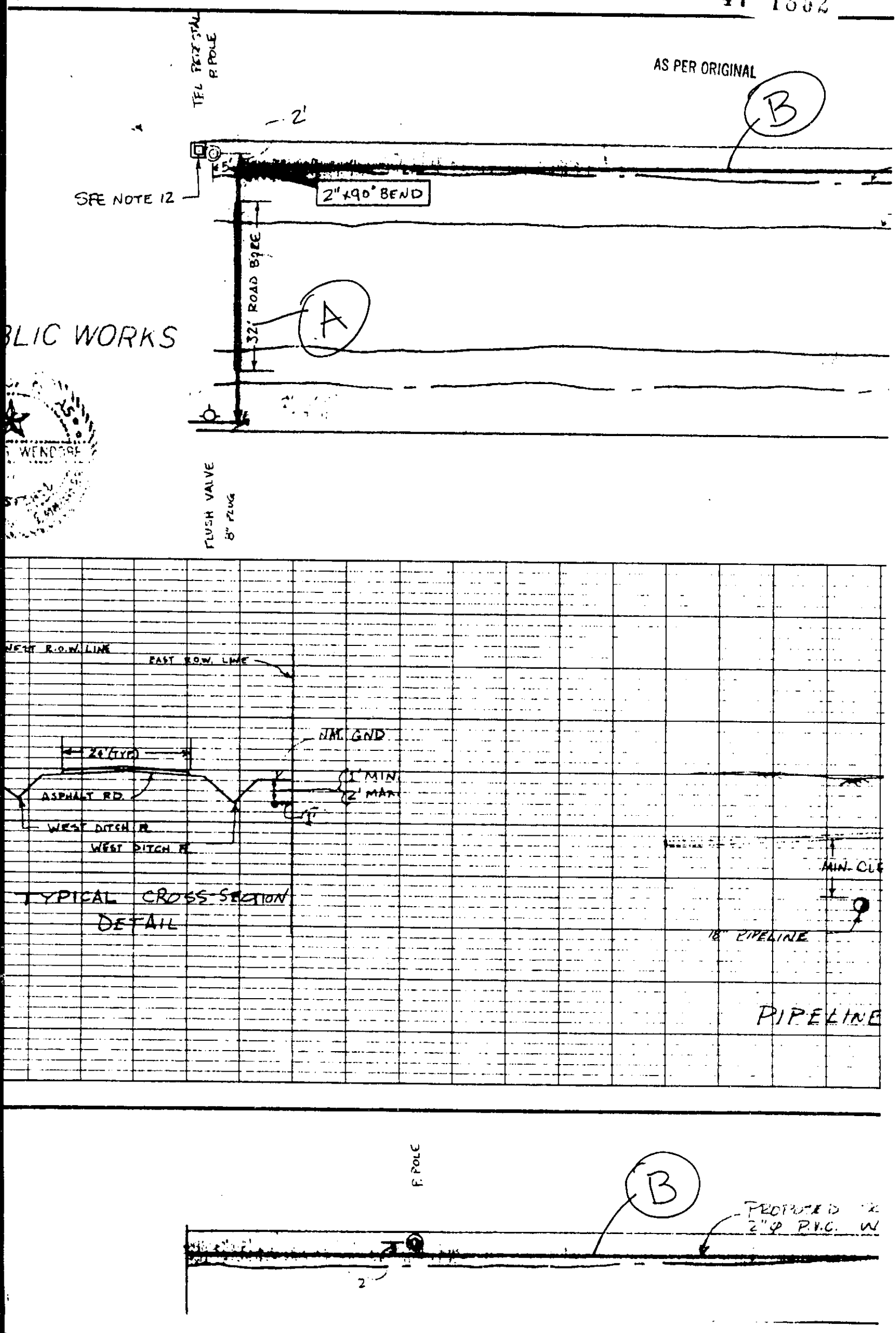
THOMAS G. WENDORF P.E.
DIRECTOR OF PUBLIC WORKS

STATE OF ... THOMAS G. W... REGISTE... PROFESSIONAL

PLAN
NOTE BOOK
No.
SURVEYED
PLOTTED
ALIGNMENT CHECKED
RT. OF WAY CHECKED



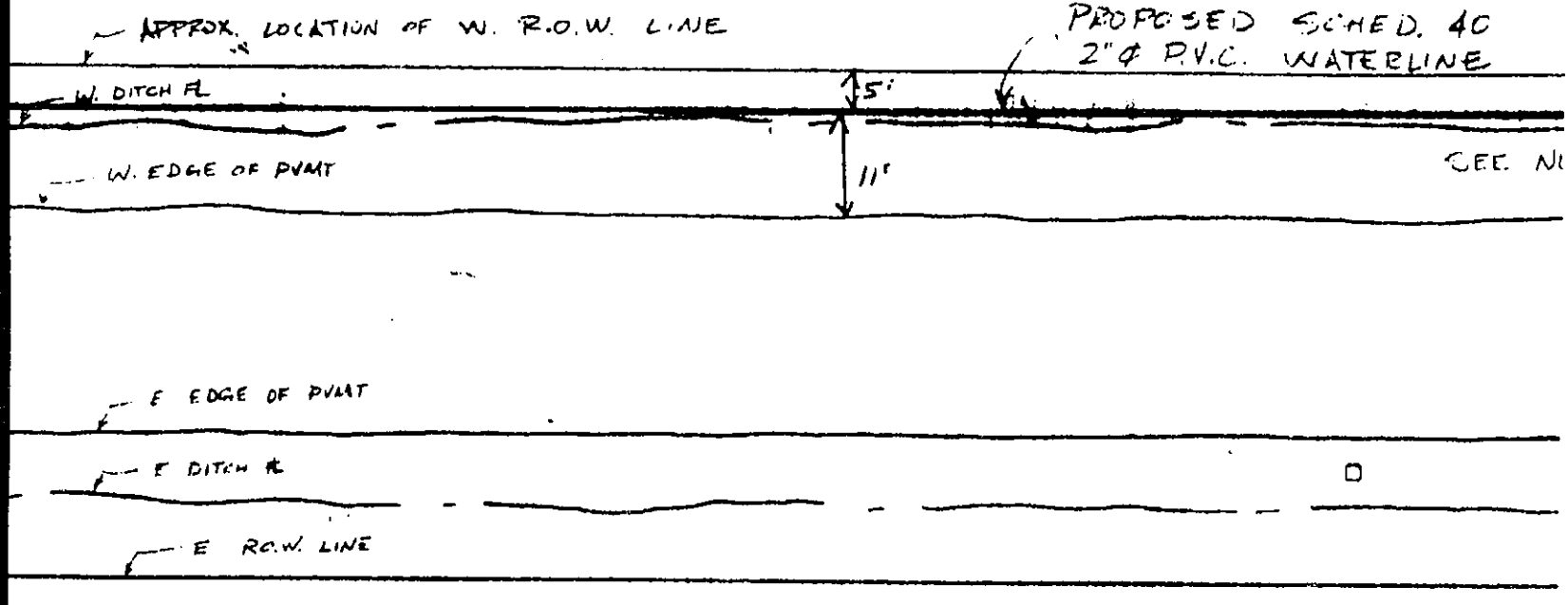
47 1882



AS PER ORIGINAL
TEL PEDESTAL P. POLE
2'
B
SEE NOTE 12
2"x90° BEND
32' ROAD BORE
A
BLIC WORKS
WENDORF
FLUSH VALVE
8" PLUG
WEST R.O.W. LINE
EAST R.O.W. LINE
NAT. GND
24' (TYP)
1' MIN.
2' MAX.
ASPHALT RD.
WEST DITCH FL
WEST DITCH FL
TYPICAL CROSS-SECTION DETAIL
MIN. CL
18" PIPELINE
PIPELINE
P. POLE
B
PROPOSED
2"φ P.V.C. W
2

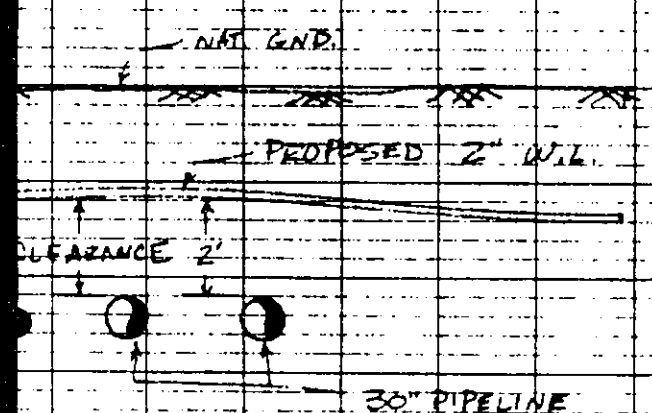
47 1603

AS PER ORIGINAL

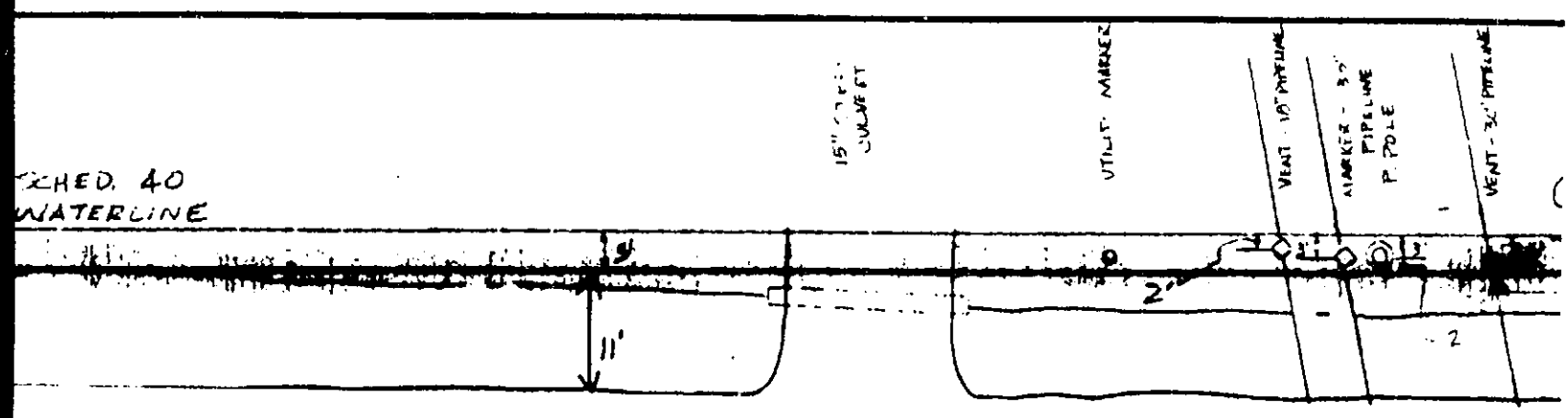


MOORE RD

MAILBOX

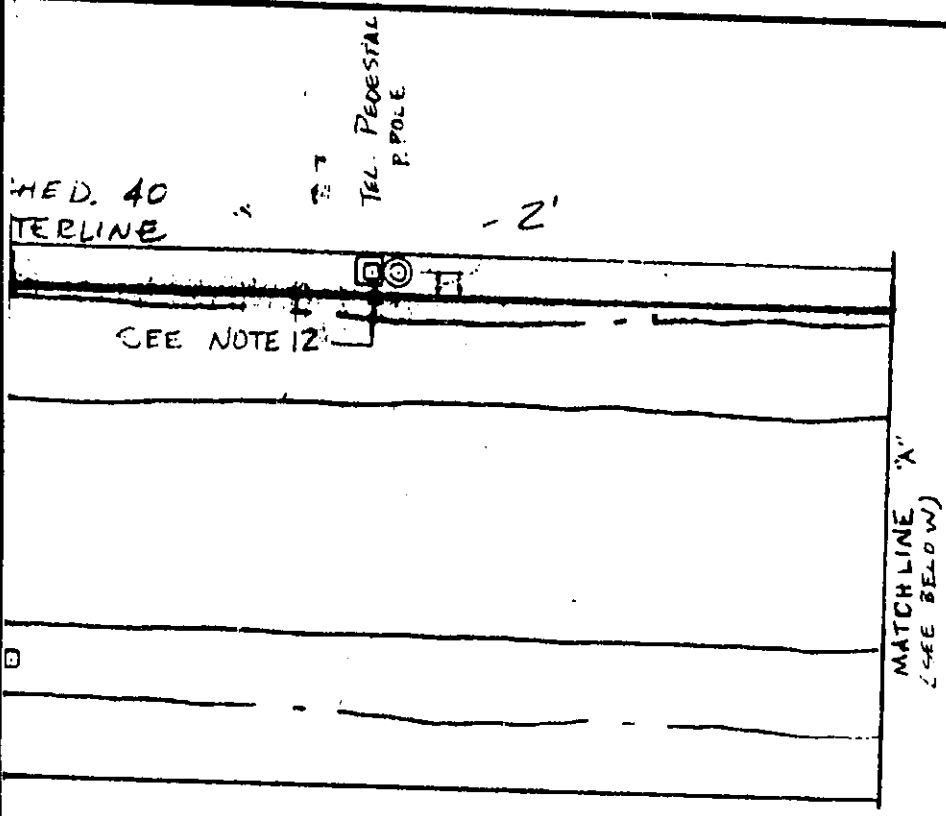


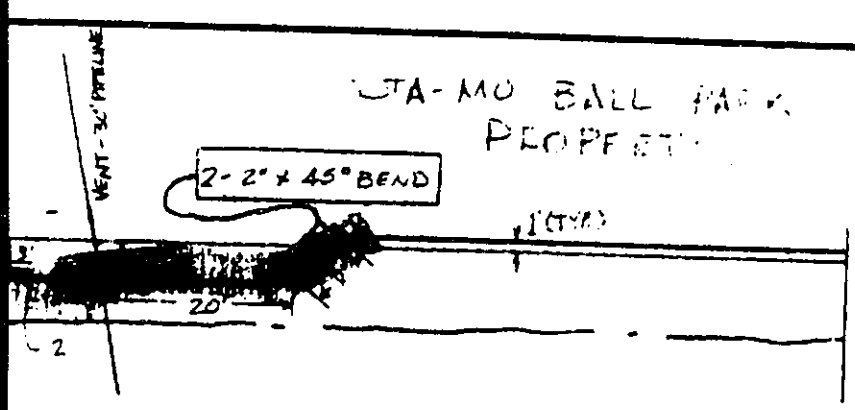
E CROSSING DETAIL



47 1804

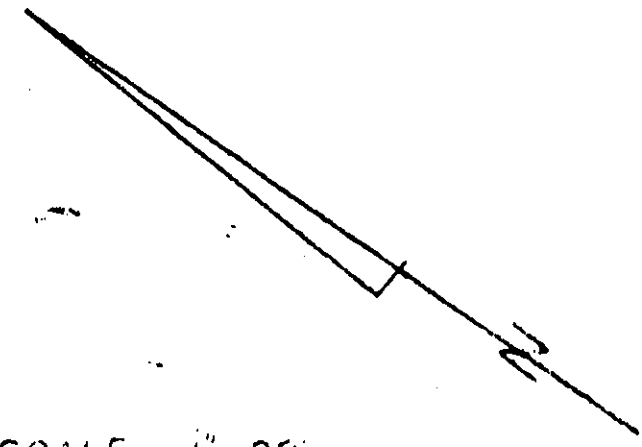
AS PER ORIGINAL





47 1603

AS PER ORIGINAL



SCALE: 1"=20'

47 1866

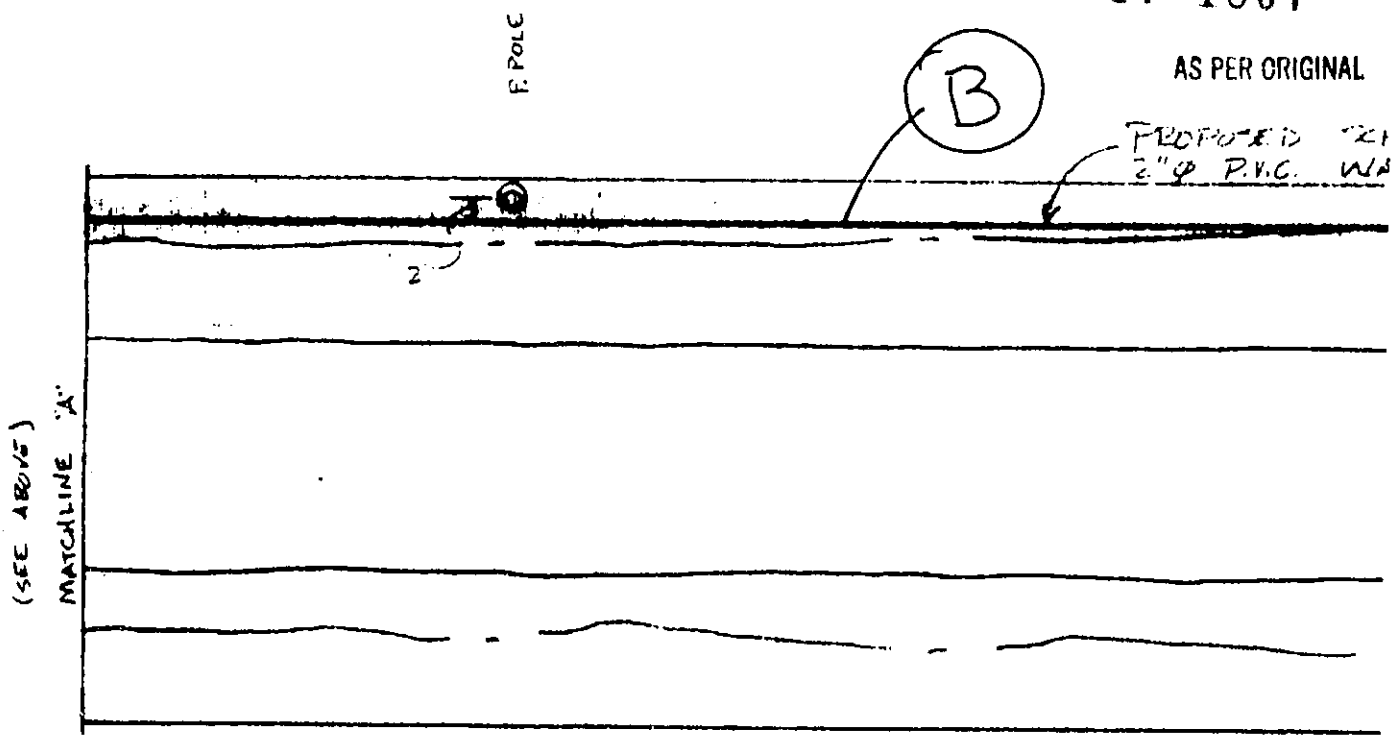
AS PER ORIGINAL

PROFILE	SURVEYED		
NOTE BOOK	PLOTTED		
No.	GRADES CHECKED		
	R. M.'s NOTED		
	STRUCTURE NOTATIONS CHECKED		
		BY	DATE

PIPELINE

47 1001

AS PER ORIGINAL

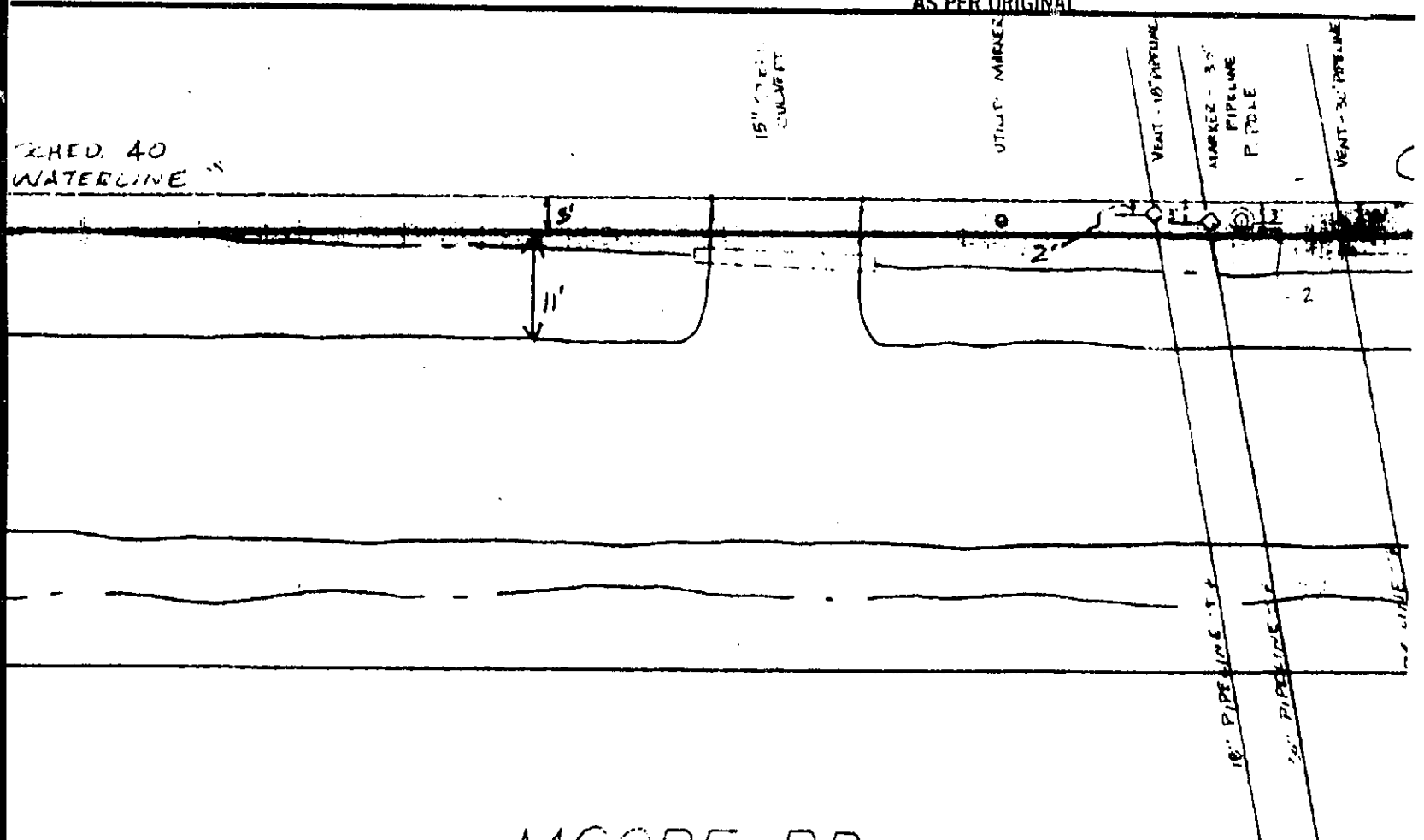


KEUF

E CROSSING DETAIL

47 1606

AS PER ORIGINAL



MOORE RD.

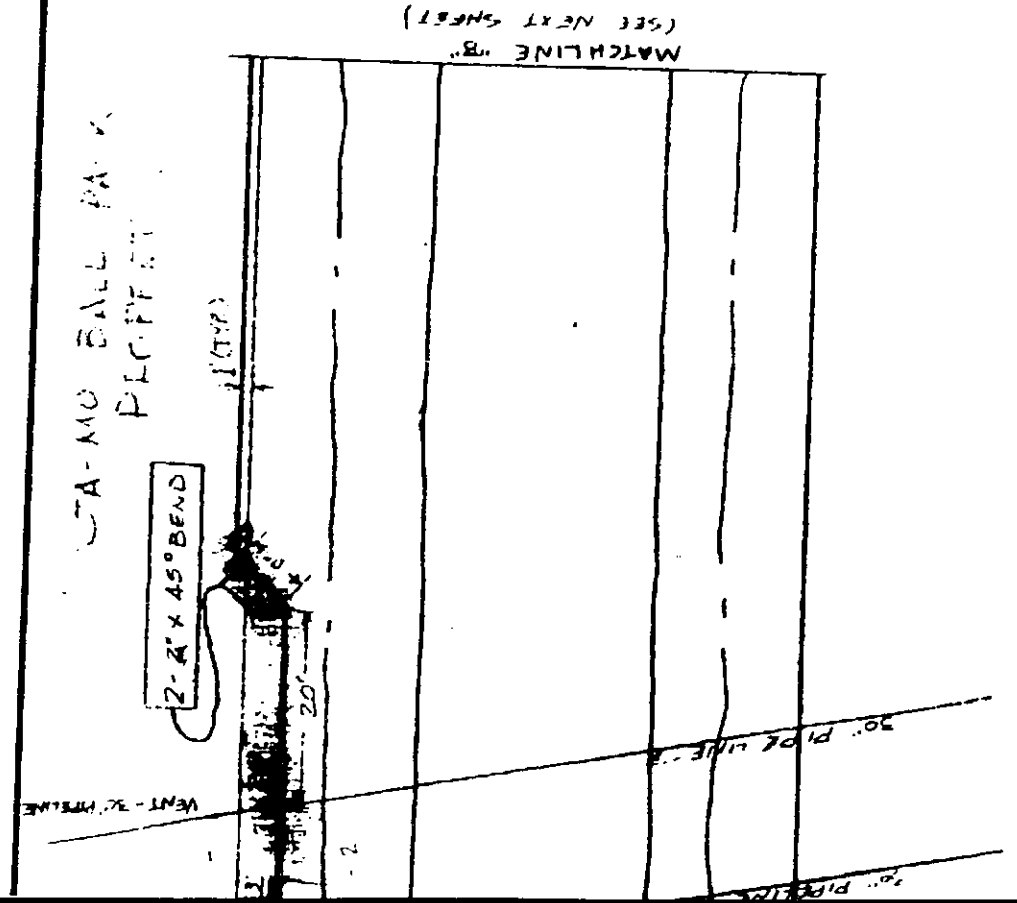
FFEL & ESSER
A KRATOS Company

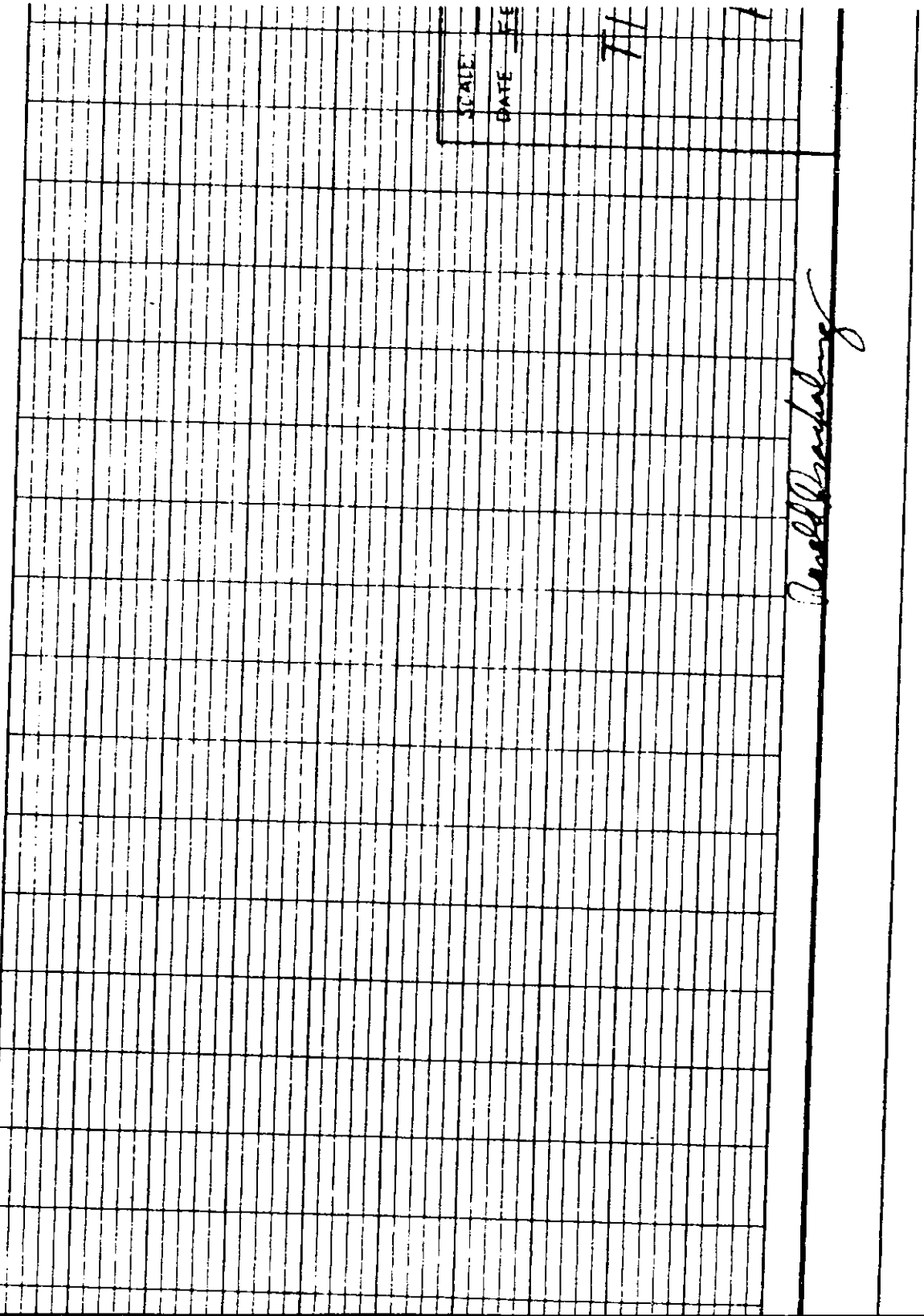
PLATE 2, FLAT PLAN-PROFILE

48 7932 Made in U.S.A.*

47 1809

AS PER ORIGINAL





47 1870

AS PER ORIGINAL

SCALE: 1" = 20' DWN BY M.G.H.

DATE: FEBRUARY 1991

TITLE SHEET
AND
PLAN SHEET

SHEET NO. 1 OF 2

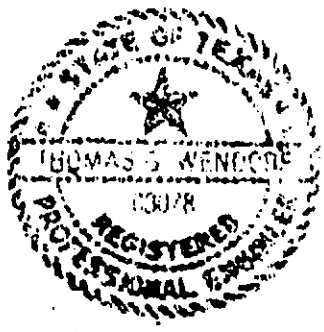
Randall Drachaling

CGC 2/6/91

47 1871

AS PER ORIGINAL

STATE OF TEXAS
THOMAS G. WENDORF
03078
REGISTERED
PROFESSIONAL ENGINEER



(SEE PREVIOUS SHEET)
MATCH LINE "B"

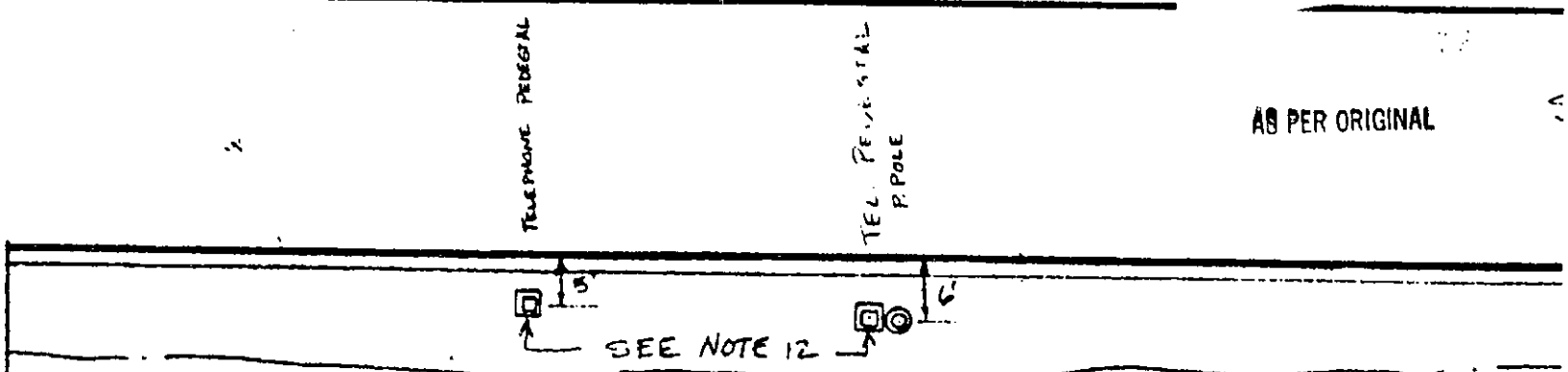
Thomas G. Wendorf, P.E. DATE: 2/22/91
THOMAS G. WENDORF P.E.
DIRECTOR OF PUBLIC WORKS

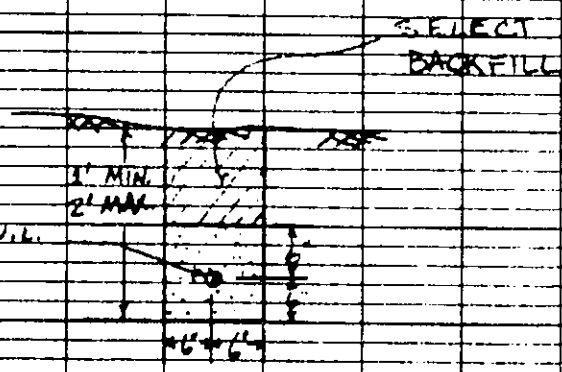
PLAN		BY	DATE
NOTE BOOK	SURVEYED		
	PLOTTED		
	ALIGNMENT CHECKED		
	RT OF WAY CHECKED		
No.			

P. POLE

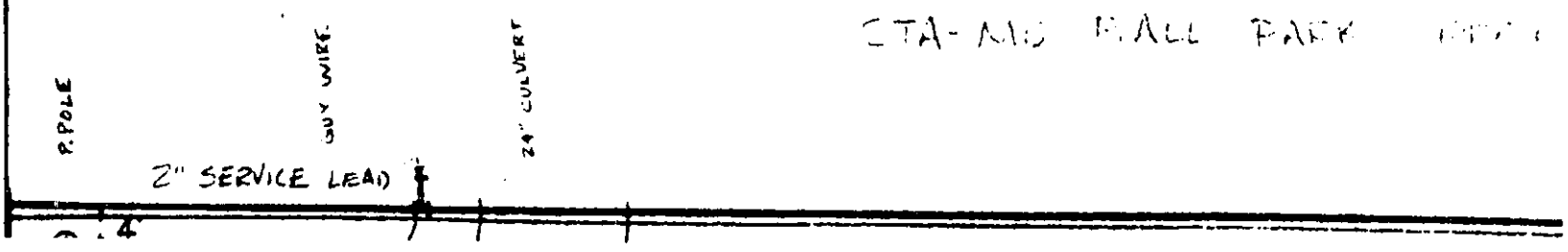
47 1612

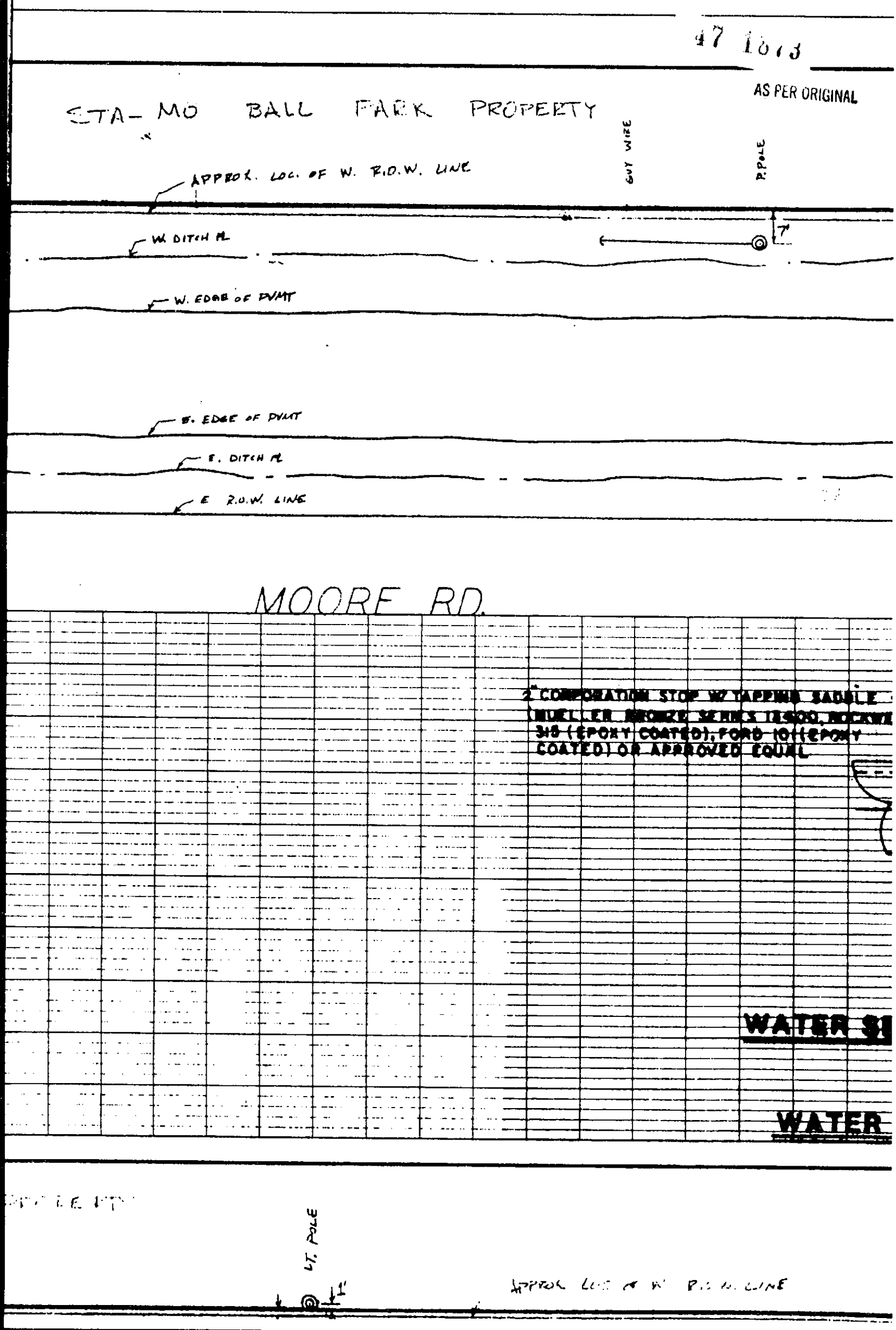
AS PER ORIGINAL





2" WATER LINE BEDDING DETAIL




47 1013
AS PER ORIGINAL
STA-MO BALL PARK PROPERTY
GUY WIRE
P. POLE
APPROX. LOC. OF W. R.O.W. LINE
W. DITCH PL
7'
W. EDGE OF PVMT
E. EDGE OF PVMT
E. DITCH PL
E R.O.W. LINE
MOORE RD.
2" CORPORATION STOP W/ TAPPING SADDLE
(MUELLER BRONZE SERIES 13400, ROCKWE
315 (EPOXY COATED), FORD 101 (EPOXY
COATED) OR APPROVED EQUAL
WATER SI
WATER
LT. POLE
1'
APPROX LOC OF W R.O.W. LINE

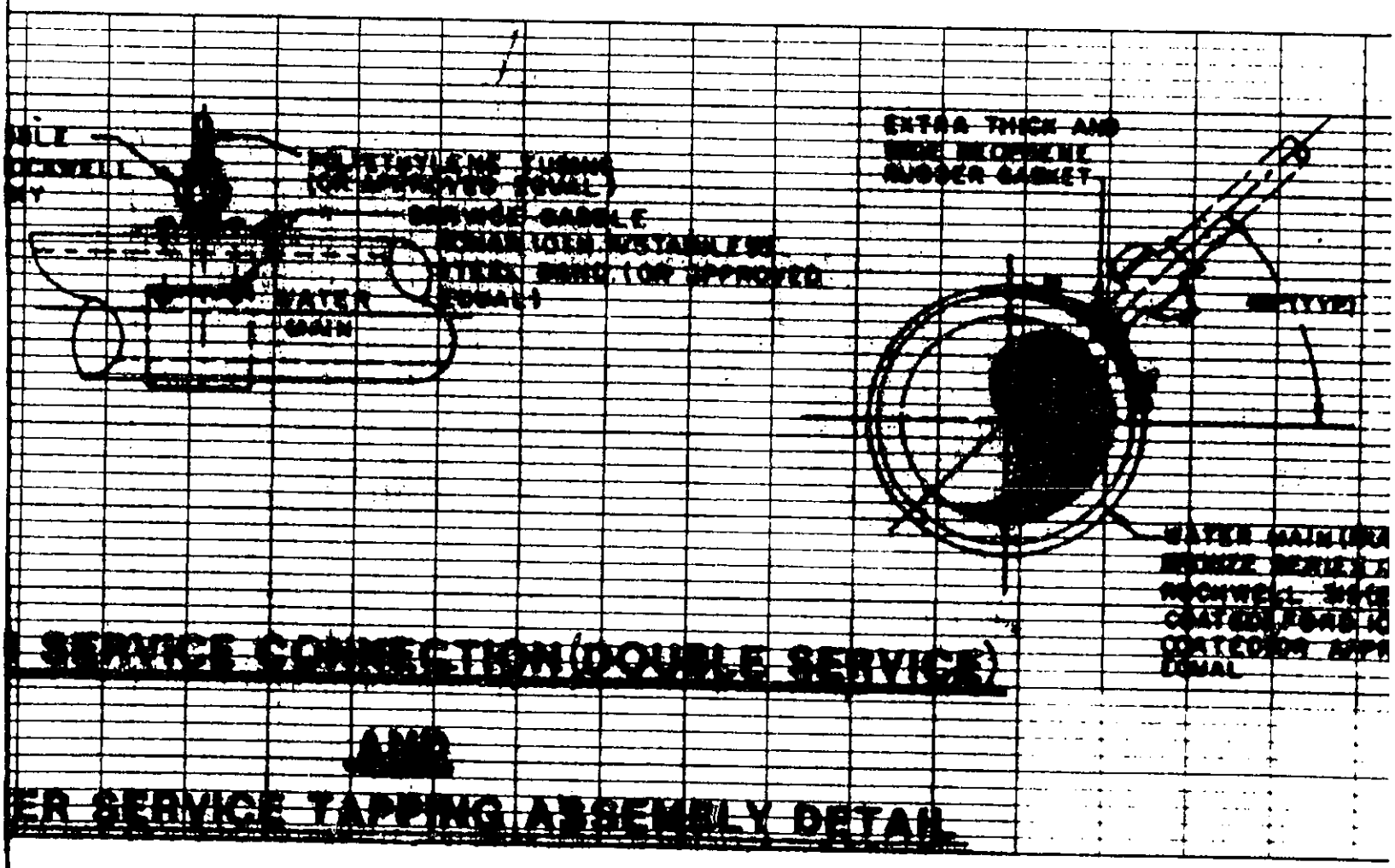
47 1074

AS PER ORIGINAL

PROPOSED SCHED. 40
2" ∅ P.V.C. WATERLINE

MATCHLINE "C"
(SEE BELOW)

SCALE



'30 MPH' SIGN

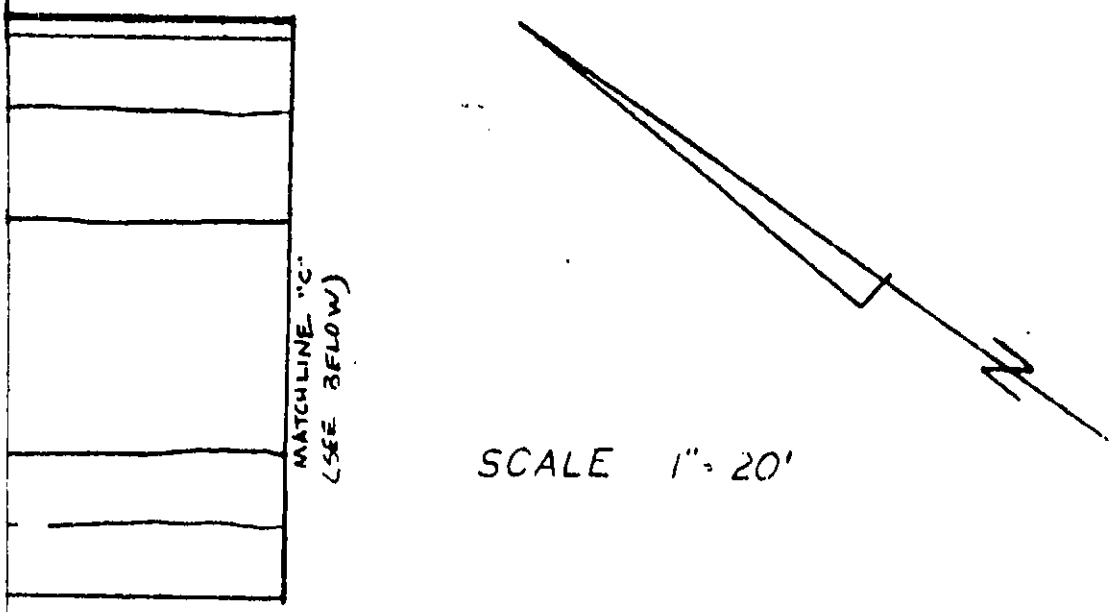
2" SERVICE LEAD

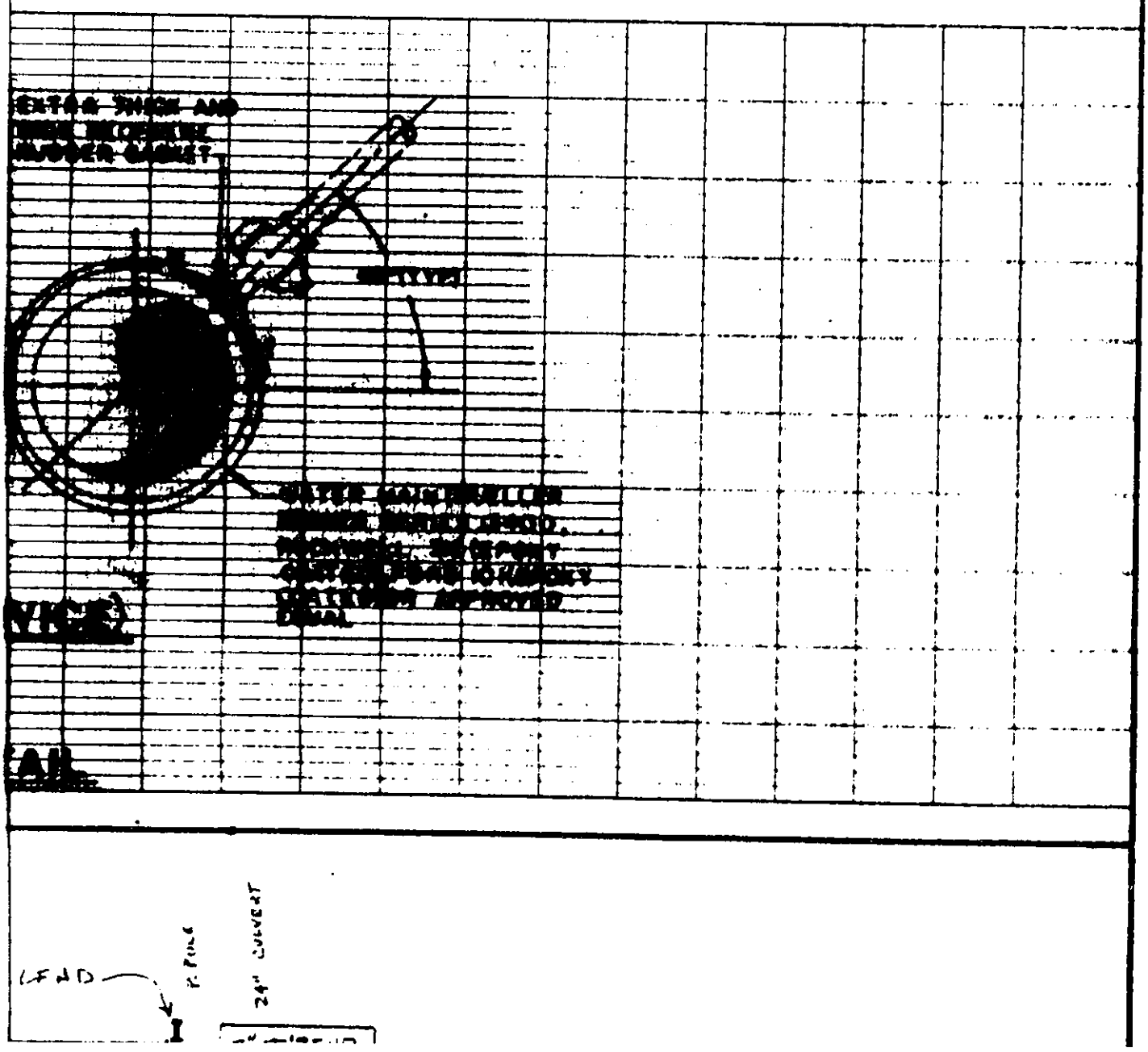
4" PIPE

24" CULVERT

47 1673

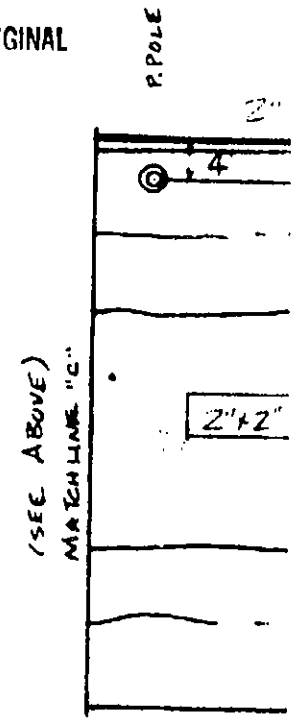
AS PER ORIGINAL





47 1676

AS PER ORIGINAL



CONSTRUCTION

1. Notify Utility Coordinating Co
prior to commencing work at 2
elevation of all existing ut
proposed work. If different fr
immediately.

2. Notify Missouri City Public
United Texas Transmission Comp
County Water Control and Impro
minimum of 24 hours prior to co

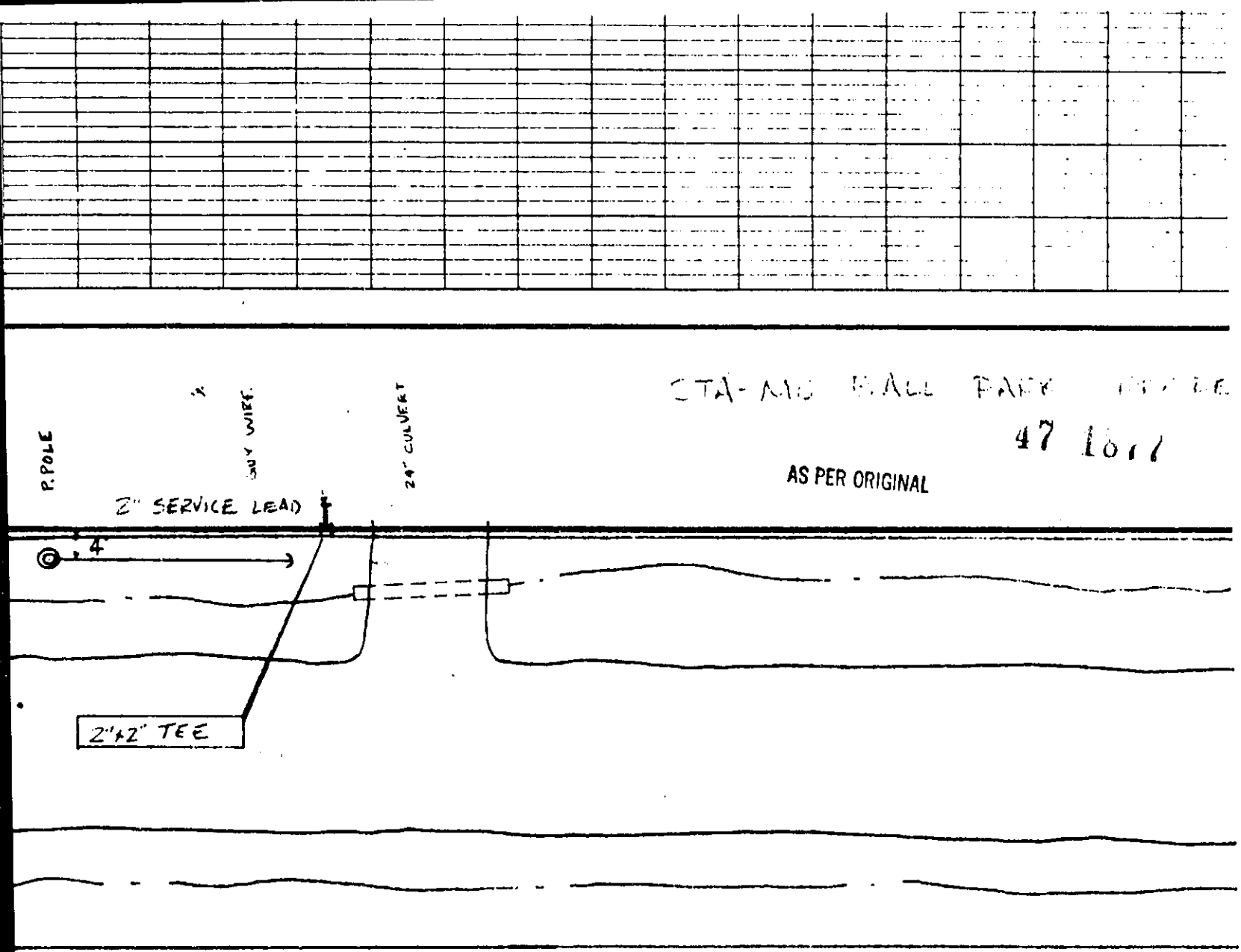
3. Select Backfill shall consist
other organic material, trash,

4. Select Backfill shall be placed
compacted to 95% standard proc
avoid any ponding on surface of

5. The Bank sand shall be placed
The Bank sand shall be compacted
care shall be taken to ensu
sufficiently compacted around t

6. Adequate drainage throughout
maintained at all times.

PROFILE		BY	DATE
NOTE BOOK	SURVEYED		
	PLOTTED		
	GRADES CHECKED		
No.	B. M.'s NOTED		
	STRUCTURE NOTATIONS CHECKED		



NSTRUCTION NOTES

ating Committee a minimum of 48 hours
work at 223-4567. Verify location and
ating utilities prior to commencing
ferent from the plans notify engineer

Public Works Department, 261-4280,
ion Company, 964-5722, and Fort Bend
and Improvement District, 499-1831, a
ior to commencing work.

consist of earth free from roots or
, trash, rock, or stones.

be placed in maximum lifts of 6 inches
dard proctor. Grade disturbed area to
urface of trench or in adjacent areas.

placed in maximum lifts of 6 inches.
compacted with a vibratory sled. Great
to ensure that the Bank sand is
around the pipe.

ughout the entire project shall be
.

7. An approved trench
trenches and pits d

8. All water line pipe

9. The Director of P
service line tested

10. During construction
in every one hundred

11. Fort Bend County Wat
personnel shall ta

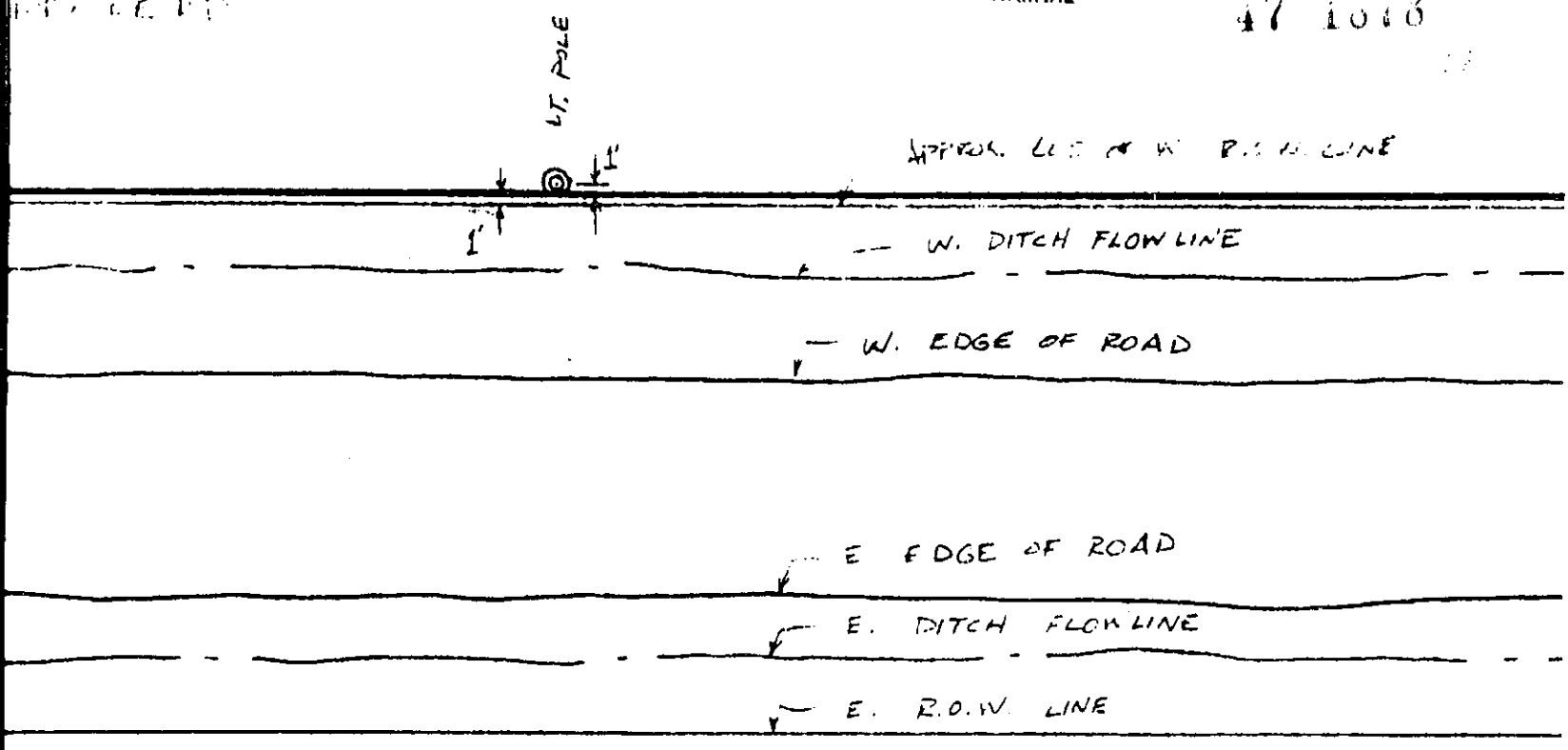
12. Hand dig within 5
trenching machine.
Cable.

WATER S

WATER

AS PER ORIGINAL

47 1016



MOORE RD.

trench safety system shall be provided for all
d pits deeper than 5 feet.

ine pipe shall be P.V.C. pipe - Schedule 40.

or of Parks and Recreation shall have the 2"
e tested for bacteria.

truction, one half of a cup of HTH shall be placed
e hundred feet of 2" water line.

ounty Water Control and Improvement District
shall tap into the existing 6" line.

ithin 5 feet of Telephone Pedestals, Do Not Use
achine. Avoid damage to existing buried Telephone

KEUFFEL & ESSER
A KRATOS Company

PLATE 2, FLAT PLAN-PROFILE

46 7032 Made in U.S.A.

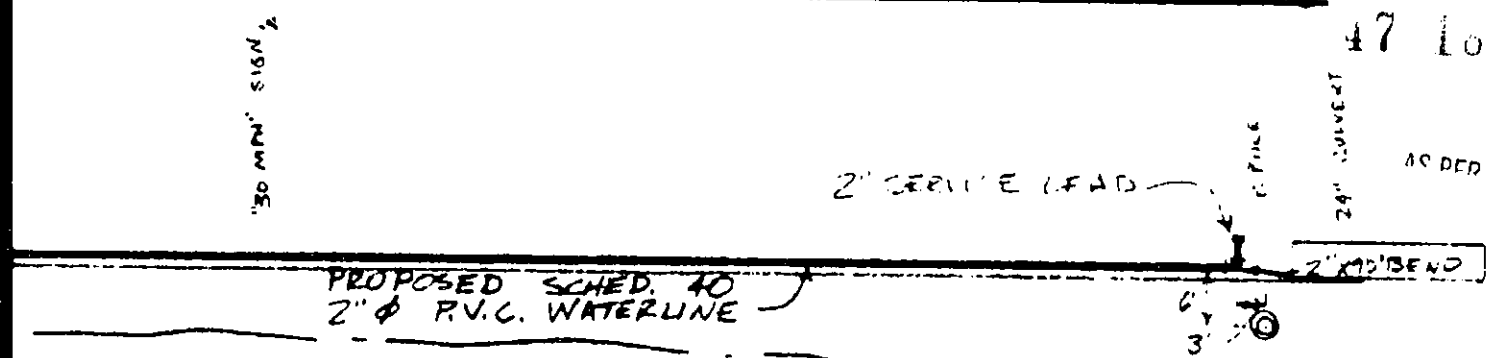
SERVICE CONNECTION (DOUBLE SERVICE)

AND

ER SERVICE TAPPING ASSEMBLY DETAIL

47 Lots

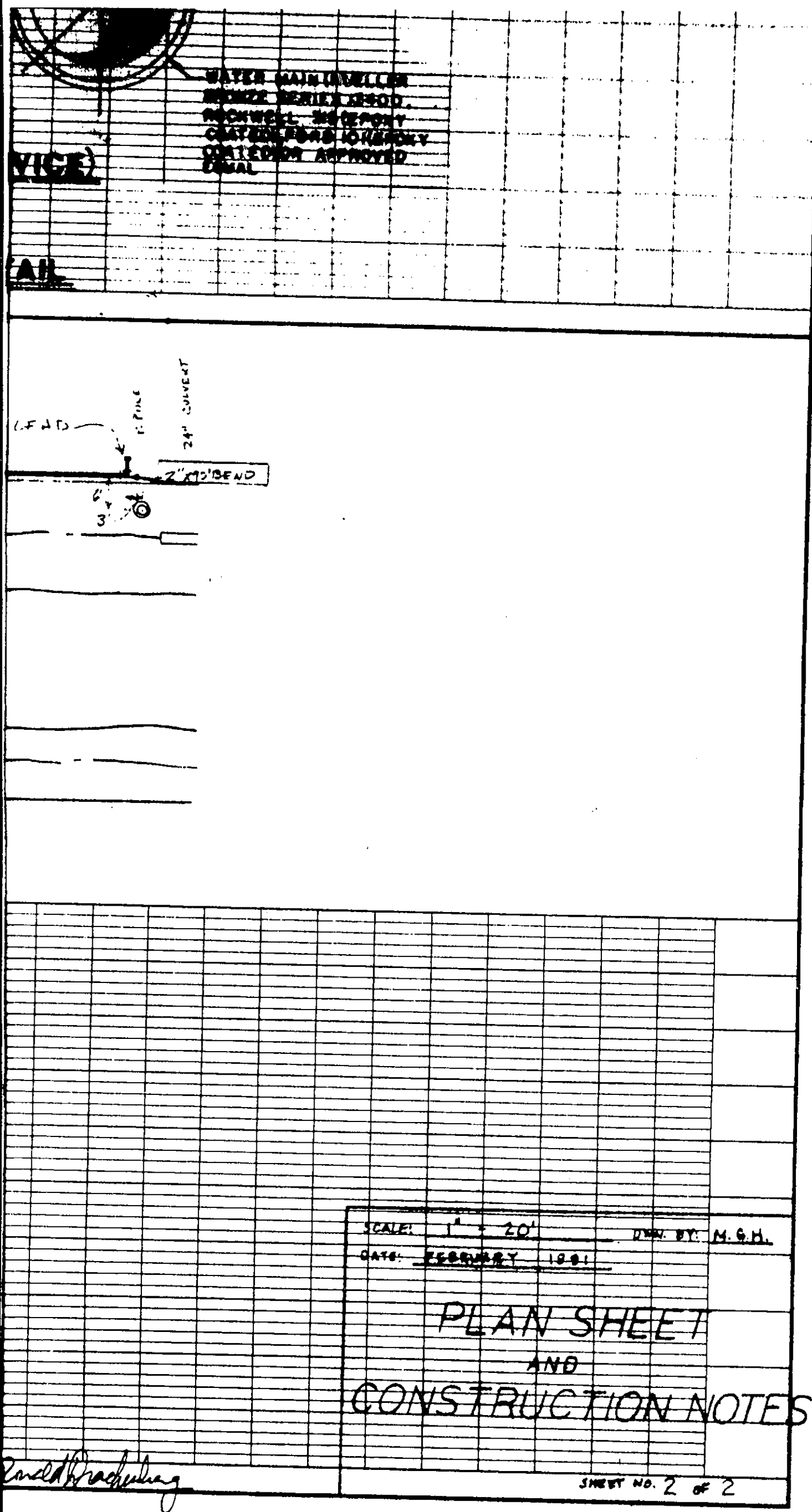
AS PER ORIGINAL



Ronald Bradenburg

47 1000

AS PER ORIGINAL



SCALE: 1" = 20' DWN. BY: M.G.H.

DATE: FEBRUARY 1981

PLAN SHEET AND CONSTRUCTION NOTES

SHEET NO. 2 OF 2

AGENDA ITEM # 21

47 1881

CONTRACT FOR COLLECTION SERVICES ON DELINQUENT ACCOUNTS FOR THE FORT BEND COUNTY EMERGENCY MEDICAL SERVICE. BID #90-018.

COMPANY	BID PRICE EXPRESSED AT % OF ACTUAL MONIES COLLECTED
Debt Collectors, Inc. P.O. Box 62 One Fluor Daniel Dr., B-3 Sugar Land, Texas 77478-0062	40

No other bids received.

BID RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: March 18, 1990 and March 25, 1990

INDIVIDUAL NOTICES MAILED: 8

BID PACKETS MAILED OR PICKED UP: 8

BIDS RECEIVED: 1

INVITATION FOR BIDS
CONTRACT FOR COLLECTION SERVICES ON DELINQUENT ACCOUNTS FOR THE
FORT BEND COUNTY EMERGENCY MEDICAL SERVICE
CONTRACT EXPIRES: 31 DECEMBER 1990 (RENEWABLE)
ISSUED BY FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
4 - 2 - 90	90-018	3 - 19 - 90	1	8

Sealed bids, subject to the Terms and Conditions of this Invitation For Bids, for collection services on delinquent accounts for the Fort Bend County Emergency Medical Service, as described in the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Courthouse Annex, 507 Jackson St., Richmond, Texas 77469 until 1:30 P.M., MONDAY, APRIL 2, 1990 at which time they shall be opened and publicly read. Bids are binding under the Laws of the State of Texas. Fort Bend County Commissioners Court reserves the right to reject any or all bids. Submit bid on this form in its entirety. Insure that all pages of bid form are signed or initialed. **Bids not submitted on this form will be disqualified.** Use attached mailing label on your envelope when submitting bid. Successful and unsuccessful bidders will be notified in writing, DO NOT TELEPHONE THE PURCHASING DEPARTMENT.

LEGAL NAME OF CONTRACTING COMPANY

CONTACT PERSON'S TYPED NAME	TITLE	PHONE NUMBER
COMPLETE MAILING ADDRESS	CITY AND STATE	ZIP CODE
COMPLETE STREET ADDRESS	CITY AND STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE SERVICES WHICH I PROPOSE TO FURNISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

SIGN HERE: _____ _____
DATE

SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE, FORT BEND COUNTY, TEXAS DATE

FBCPA FORM 103 (8 Mar 88)

47 1882A

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
4 - 2 - 90	90-018	3 - 19 - 90	2	8

A. SCOPE:

Fort Bend County is soliciting bids for the services of an outside party to collect delinquent accounts for the Fort Bend County Emergency Medical Service.

B. MANDATORY PRE-BID CONFERENCE:

A mandatory pre-bid conference will be held at 10:00 AM, TUESDAY, MARCH 27, 1990. All bidders are required to attend. The pre-bid conference will be held at the Fort Bend County Emergency Medical Services Facility, 4336 Hwy 36, Rosenberg, Texas 77471. Bidders will be told of exact numbers of delinquent accounts requiring collection effort. Bidders not present at the opening and closing of the conference and who fail to sign-in on or before the beginning time will have their bid disqualified. Bidders are advised that changes, amendments and addendum to this invitation may be issued at the conclusion of the conference and will be distributed at that time only.

C. GENERAL:

1. In the following, Fort Bend County will be referred to as "County" and the collector as "Contractor".

2. Responsibilities:

   The Contractor shall be in conformance with the general and specific requirements as set forth in this invitation for bids. All personnel, materials, services, and facilities necessary to perform the required service must be furnished by the Contractor.

3. Period of contract:

   This contract will be for the period ending 31 December 1990, beginning with the date of bid award. The County reserves the right to renew this contract for an additional one year period (1 January 1991 thru 31 December 1991), at the same terms and conditions.

4. Contract cancellation:

   a. This contract may be cancelled by either party, without penalty, with thirty (30) days written notice of cancellation.

   b. Fort Bend County may review the collections by and the performance of the contractor and reserves the right to cancel this contract at any time it feels it is in the best interest of the County.

INITIALS OF BIDDER (IN INK):_____ DATE:_____

*AMENDED 3-27-90

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
4 - 2 - 90	90-018	3 - 19 - 90	3	8

5. Estimated volume:

   Fort Bend County estimates that a minimum of $300,000 will be placed with the collection agency for the upcoming contract period.

6. Bid price:

   Bid price will be percentage of actual collections. Contractor will collect delinquent amounts and deposit 100% of the amount collected with
* the Fort Bend County Emergency Medical Service. Contractor will then invoice the County for the percentage owed for services rendered. Invoices will be submitted to the Fort Bend County Emergency Medical Service on a monthly basis. A statement of each collection showing date collected, debtor's name, debtor's account number, amount collected, fee due Contractor and balance now due on the account must be furnished when depositing monies and a copy of such report must accompany each invoice submitted for payment. A sample of Contractors statement must accompany bid. The County reserves the right to confirm the accuracy of all payment information furnished by the contractor by contacting the debtor directly.

D. **REQUIREMENTS:**

1. Accounts, Audit and Records:

   a. The Contractor shall maintain books, records, documents and other evidence of accounting procedures and practices reflecting all work done by contractor under this contract.

   b. The Contractor shall make available to the County all records pertaining to the collection of delinquent accounts immediately upon request, during the period of this contract, and for seven (7) years from the date of termination settlement.

   c. The Contractor shall provide the County access, with or without prior notification, to any facilities where any portion of Contractor's work is being performed under this contract.

2. Collection responsibilities:

   a. It shall be the responsibility of the Contractor, using all reasonable, legal and ethical methods, to collect delinquent accounts for Fort Bend County.

INITIALS OF BIDDER (IN INK):_____ **DATE:**_____

47 1884

AGENDA ITEM # 22(1)

TABULATION
PURCHASE OF ONE (1) OR MORE NEW CAB/CHASSIS - BID #91-033

COMPANY	UNIT BID PRICE	MAKE & MODEL
A.C. COLLINS FORD, INC. POST OFFICE BOX 1759 PASADENA, TEXAS 77501	$14,734.00	1991 FORD F350
HELFMAN FORD, INC. POST OFFICE BOX 727140 HOUSTON, TEXAS 77272	$16,792.75	1991 FORD F350
NORTHWEST FORD-MERCURY DBA MARSHALL FORD-MERCURY POST OFFICE BOX 599 HEMPSTEAD, TEXAS 77445	$17,995.87	1991 FORD F37
BRIDGERS COACHES, INC. DBA TAYLOR MADE AMBULANCES 3704 MEDALLION PLACE NEWPORT, ARKANSAS 72112	$18,400.00	1991 FORD F350

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 24, 1991 and February 3, 1991

INDIVIDUAL NOTICES MAILED: 69

BID PACKETS PICKED UP OR MAILED: 14

BIDS RECEIVED: 4

Consider accepting or rejecting bid to purchase and have installed one or more new ambulance module bodies (#91-043):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone.

Consider accepting or rejecting bid to purchase one or more new pickup trucks (#91-044):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-044 to Helfman Ford in the amount of $10,199.75 (base) and authorize purchase of two new pickup trucks in the amount of $10,962.75 each and six new pickup trucks in the amount of 10,277.75 each, for Drainage District. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 9:45 a.m.

RECONVENE:

Reconvened Regular Court at 10:25 a.m.

RECESS:

Recessed Regular Court at 10:27 a.m.

CLOSED SESSION:

Convened Closed Session at 10:27 a.m.
Adjourned Closed Session at 11:15 a.m.

23. MEET IN CLOSED SESSION TO DISCUSS LAND ACQUISITION AND PERSONNEL MATTERS (DEPT. HEAD EVALUATIONS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

24. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR CONSTRUCTING A COMPUTER ROOM FOR GEORGE MEMORIAL LIBRARY, RICHMOND, (#91-035):

The following bids were presented to Commissioners' Court for review.

A)	Bass Construction Co., Inc.	$56,309.00 (base)
B)	Small Construction	$81,885.00 (base)

25. APPROVE BILLS:

Moved by Commissioner Lutts, 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)

47 1866

AGENDA ITEM # 22(3)

TABULATION
PURCHASE ONE (1) OR MORE NEW FULL SIZE 1/2 TON PICKUP TRUCKS
BID #91-044

COMPANY	UNIT BID PRICE	GAUGE PACKAGE	A/C	MIRRORS 6"X9"	TOTAL WITH ALL OPTIONS
Helfman Ford Inc. P.O. Box 721740 Houston, TX 77272	$10,199.75	STD	+ $685.00	+ $78.00	$10,962.75
Joe Grillo Chevrolet P.O. Box 911 Rosenberg, TX 77471	$10,859.25	STD	+ $660.10	STD	$11,519.35
Lawrence Marshall Chevrolet P.O. Box 983 Hempstead, TX 77445	$11,839.07	N/C	+ $660.10	N/C	$12,499.17
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,940.00	N/C	+ $660.10	N/C	$12,600,10
Taylor Ford Lincoln P.O. Box 1117 Hwy 67 North Newport, AR 72112	$12,547.00	STD	+ $685.00	+ $78.00	$13,310.00
Don Elliott Ford P.O. Drawer V East Bernard, TX 77435	$13,125.75	N/C	+ $685.00	+ $85.00	$13,895.75

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 24, 1991 and March 3, 1991
INDIVIDUAL NOTICES MAILED: 63
BIDS PICKED UP OR MAILED: 8
BIDS RECEIVED: 6

47 1887

CONSTRUCT A COMPUTER ROOM FOR THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY, RICHMOND, TEXAS - BID NUMBER 091-035

COMPANY	Base Bid
ABBEY ENTERPRISES, INC.	
ABBY ENTERPRISES	
ALLIED INTERIOR	
AMERICAN ROOFING	
ASBESTOS SOLUTIONS, INC.	
BANDAS INDUSTRIES INC	
BASS CONSTRUCTION CO., INC. ✓	$56,309.00
BOETTCHER-HLAVINKA CO.	
BREGEL CONST., CO., INC.	
C.T. CONSTRUCTION, INC.	
CENTURY BUILDERS	
CERTIFIED ABATEMENT SYSTEMS	
CHAMPION CONSTRUCTION CO.	
CHESSHIRE ENTERPRISES	
CIM-TEX CONSTRUCTION CO.	
COMPUTER AIR SERVICES, INC.	
CONSTRUCTION AND CONSULTING SERVICES	
CONVENIENCE BUILDERS	
CURBIE VOGLER	
DCI/HOUSTON	
DE LA ROSE BUILDING MAINTENACE	
DRYMALLA CONSTRUCTION CO., INC.	
DUP'S, INC.	
DUROTECH, INC.	
EVEREST CONSTRUCTION CO INC	
FD SERVICES	
FREEPORT CONSTRUCTORS, INC.	

AGENDA ITEM # 24

47 1868

CONSTRUCT A COMPUTER ROOM FOR THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY, RICHMOND, TEXAS - BID NUMBER 091-035

COMPANY

FROST CONSTRUCTORS, INC.

GANT CONSTRUCTION CO.

HARROP CONSTRUCTION COMPANY INC

INTERSTATE INDUSTRIAL CONSTRUCTORS, INC.

J.E. CAIN CONSTRUCTION CO.

J.W. FALTISEK PAVING CONTRACTORS, INC.

JAMES ELLIOTT CONSTRUCTION

JOROW CONSTRUCTION, INC

KAPPLER INSTALLATION, INC.

KLERKS CONSTRUCTION CORP.

L N MCKEAN, INC.

L. ARNOLD CONSTRUCTION CO.

LAMAR CONSTRUCTION, INC.

LAUGHLIN DEVELOPMENT INC

LISTO COMPANY

LOCHMAN SPECIALTY CONTRACTING, INC.

MASTER CONTRACTORS, INC.

MCDONALD EQUIPMENT CO.

MCS CONSTRUCTION SERVICES, INC.

METRO BUILDING & CONSTRUCTION CO.

MID-SOUTH CONTRACTING

MILLIS DEVELOPMENT CO.

MLS ASSOCIATES

PETRO-TECH CONSTRUCTORS

ROBERT HAUSLER CONSTRUCTION CO.

ROBERTSON INTEREST, INC.

ROUND IMPROVEMENT TECHNIQUES, INC.

CONSTRUCT A COMPUTER ROOM FOR THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY, RICHMOND, TEXAS - BID NUMBER 091-035

47 1889

COMPANY	
SATTERFIELD & PONTIKES CONSTRUCTION, INC.	
SEIFERT WELDING & CONSTRUCTION, INC.	
SHANK'S HOME REPAIR & REMODELING	
SMALL CONSTRUCTION ✓	81,885.00
STAR CONCRETE CONSTRUCTION, INC.	
STATURE CONSTRUCTION	
STOCKTON CONSTRUCTION CO.	
SUMCO, INC.	
T.L. JAMES & CO., INC.	
TEXAS ENVIRONMENTAL CONTROL, INC.	
TYNAN CONSTRUCTION	
U.S. DESIGN & CONSTRUCTION CORP.	
UNITED TEXAS BUILDERS	
W.T. BYLER CO., INC.	
WALSH ENGINEERING, INC.	
WORTHEN CONSTRUCTION COMPANY, INC.	

47 1890 25

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 18 day of March, 1991 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: _____

ACTDISB 47 1891
DB= ACCT91
0700 ENTEK CONTRIBUTION FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/12/91 TO 03/18/91

SAT, MAR 16, 1991, 12:06 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
0700000000000 NON-BUDGETED	.00	.00	1,880.44	-1,880.44	.00	-1,880.44
TOTAL :	.00	.00	1,880.44	-1,880.44	.00	-1,880.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
03/12/91 ANN INVOICE : REGIS:035283 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST	CHECK-NO : 188201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	21.20
			FG-KEY TOTAL USED	21.20

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

F	G	DPT	CTE	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100000000				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
0802C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT91
0804 ROAD & BRIDGE PCT. # 4

47 1897

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/12/91 TO 03/18/91

SAT, MAR 16, 1991, 12:06 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804C0000C000	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
0900C0000000	NON-BUDGETED	.00	.00	1,419.13	-1,419.13	.00	-1,419.13
	TOTAL :	.00	.00	1,419.13	-1,419.13	.00	-1,419.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
~~0900 H. L. & P. ASSISTANCE FUND~~				
03/12/91 AAA	VENDOR-NO : 000069	AS PER ATTACHED LIST	CHECK-NO : 188198	25.00
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
~~REGIS:035281~~	~~P O BOX 231~~		~~1099-SWITCH=N~~	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:910312	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	25.00

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	C	0000	0C0	NON-BUDGETED	-3,500.00	.00	-3,500.00	.00	-3,500.00	.00	-3,500.00
				TOTAL :	-3,500.00	.00	-3,500.00	.00	-3,500.00	.00	-3,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100C0000CCO NON-BUDGETED	.00	.00	808.27	-808.27	.00	-808.27
TOTAL :	.00	.00	808.27	-808.27	.00	-808.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
03/18/91 BL	VENDOR-NO : 150005	INV 3320-1	CHECK-NO : 000000	69.50
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:035186	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	69.50

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1	2	05	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206 00000000 NON-BUDGETED	.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
120700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1208		00000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000 NON-BUDGETED	.00	.00	10,182.15	-10,182.15	.00	-10,182.15
TOTAL :	.00	.00	10,182.15	-10,182.15	.00	-10,182.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
03/12/91 ANN	VENDOR-NO : 162503	713 341 7601 803	CHECK-NO : 188231	36.04
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035056	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910312	
XREF-KEY : BA	LOUISVILLE KY 40285			
03/18/91 BL	VENDOR-NO : 151100	INV 356-646369-5	CHECK-NO : 000000	18.74
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:035061	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			FG-KEY TOTAL USED	54.78

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
2400C000C000 NON-BUDGETED	.00	.00	59,354.62	-59,354.62	.00	-59,354.62
TOTAL :	.00	.00	59,354.62	-59,354.62	.00	-59,354.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
03/18/91 BL INVOICE : REGIS:035451 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161850 HALL/PERRIMAN 2727 WESLAYAN HOUSTON TX 77027	INV 9006-100-09 MISSOURI CITY BRANCH LIBRARY ARCHITECTURAL SERVICE STATEMENT PERIOD OF JANUARY 30 TO FEBRUARY 26 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11,098.15
03/18/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 27397225, 27272344, & 27549897	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.86
03/18/91 BL INVOICE : REGIS:036022 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159375 ANN KNAUTH & ASSOCIATES 161 SOUTHWESTERN BLVD, STE 208 SUGAR LAND TX 77478	JOB #AR-9017 - STAFFORD BRANCH LIBRARY DESIGN SERVICES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,987.44
			FG-KEY TOTAL USED	15,113.45

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F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 0 0000000 NON-BUDGETED	.00	.00	2,164.34	-2,164.34	.00	-2,164.34
TOTAL :	.00	.00	2,164.34	-2,164.34	.00	-2,164.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
03/18/91 BL INVOICE : REGIS:035496 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161788 OPERA-TC-GO 6254 ELLA LEE LANE HOUSTON TX 77057	PAYMENT FOR PERFORMANCE OF "YOUNG PEER GYNT" AT G P L ON MARCH 16, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	600.00
03/18/91 BL INVOICE : REGIS:035497 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161000 ALTREY, RUSSELL 1507 FOURTH ST. ROSENBERG TX 77471	INV 111348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
03/18/91 BL INVOICE : REGIS:035498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1294955 & 1294956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.92
03/18/91 BL INVOICE : REGIS:035495 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162621 ALYCE RUTH PUPPET ENT. RR 1,BOX 55 WOODBINE IA 51579	INV 15111-15	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.00
			FG-KEY TOTAL USED	963.92

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3	3	00	00000000	NON-BUDGETED	.00	.00	21,290.36	-21,290.36	.00		-21,290.36
				TOTAL :	.00	.00	21,290.36	-21,290.36	.00		-21,290.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/12/91 ANN INVOICE : REGIS:035280 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 188199 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	195.90
03/12/91 ANN INVOICE : REGIS:035261 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 188202 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	204.84
03/12/91 ANN INVOICE : REGIS:035279 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 150098 CITY OF SUGAR LAND P O BOX 110 SUGAR LAND TX 77478	AS PER ATTACHED LIST	CHECK-NO : 188212 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	38.75
03/12/91 ANN INVOICE : REGIS:035282 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 188213 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	379.85
03/12/91 ANN INVOICE : REGIS:035262 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	ON MONTH RENT FOR EARLINE JOHNSON APT 1409	CHECK-NO : 188218 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	320.00
03/12/91 ANN INVOICE : REGIS:035312 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156058 QUAIL VALLEY APARTMENTS ATTN: MANAGER 1800 FM 1092 MISSOURI CITY TX 77459	ONE MONTH RENT FOR REBECCA & CARYL BERLAND APT 1092	CHECK-NO : 188219 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	310.00
03/12/91 ANN INVOICE : REGIS:035278 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED LIST	CHECK-NO : 188220 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	136.21
03/12/91 ANN INVOICE : REGIS:035263 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156284 QUAIL CHASE APARTMENTS ATTN: MANAGER 3719 COUNTRY PLACE DRIVE STAFFORD TX 77477	ONE MONTH RENT FOR JESSICA SALAZAR APT 914	CHECK-NO : 188221 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	285.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/12/91 ANN INVOICE : REGIS:035264 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158672 WORSHAM, BRUCE 1712 MAGNOLIA RICHMOND TX 77469	ONE MONTH RENT FOR JANIE UVALLE 7708 SOUTH 6TH ST. RICHMOND TX.	CHECK-NO : 188223 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	150.00
03/12/91 ANN INVOICE : REGIS:035271 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158776 MENSIK, MARVIN 1017 7TH STREET ROSENBERG TX 77471	GUTIERREZ RICHARD, 1011 7TH ST ROS. TX. ONE MONTH RENT	CHECK-NO : 188224 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	350.00
03/12/91 ANN INVOICE : REGIS:035274 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158878 BLENA VISTA APARTMENTS 911 LANE DRIVE ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH'S RENT FOR JOSYLIN RANDON	CHECK-NO : 188225 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	345.00
03/12/91 ANN INVOICE : REGIS:035276 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158914 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 2000 LAMAR DRIVE RICHMOND TX 77469	1ST MONTH RENT FOR DELORIES MARTINEZ	CHECK-NO : 188226 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	320.00
03/12/91 ANN INVOICE : REGIS:035269 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158980 MICHEL MANAGEMENT COMPANY ATTN: MANAGER 2000 LAMAR DRIVE RICHMOND TX 77469	ARREOLA, LINDA, APT #405 ONE MONTH RENT	CHECK-NO : 188227 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	295.00
03/12/91 ANN INVOICE : REGIS:035273 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161262 BLANCHE, MABLE 34614 FRONT ST. P C BOX 332 FULSHEAR TX 77441	WILLIAMS, ERNESTINE 30616 FRONT ST. FULSHEAR TX. ONE MONTH'S RENT	CHECK-NO : 188229 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	165.00
03/12/91 ANN INVOICE : REGIS:035276 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162602 CAPITOL MORTGAGE BANKERS, INC. 901 MOPAC EXPRESSWAY SOUTH BUILDING I, SUITE 350 AUSTIN TX 78746	ONE MONTH'S NOTE FOR LIGIA RINCON ACCT 021085924	CHECK-NO : 188233 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	517.00
03/12/91 ANN INVOICE : REGIS:035267 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162603 CAVAZOS, PAULINE 401 FOURTH STREET ROSENBERG TX 77471	ONE MONTH'S RENT FOR MARY ALVARADO	CHECK-NO : 188234 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
03/12/91 AAA INVOICE : REGIS:035268 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162604 COLQUETTE, JERRY 1314 MISTY BEND KATY TX 77494	VILLARREAL, BLANCA 1700 AVE I ROS.TX 77471 ONE MONTH RENT	CHECK-NO : 188235 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	250.00
03/12/91 AAA INVOICE : REGIS:035275 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162605 FLEMING, CAROLYN 3301 GLEN MEADOW ROSENBERG TX 77471	ONE MONTH RENT FOR AMPARO FALLAHA NORIEGA 1747 7TH ST. ROSENBERG, TX. 77471	CHECK-NO : 188236 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	200.00
03/12/91 AAA INVOICE : REGIS:035265 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162606 FLORES, JOSE OTILA P O BOX 218 ALIEF TX 77411	ONE MONTH RENT FOR MARIBEL HERRERA 10207 2ND ST. UNIT #2 SUGAR LAND TX 77478	CHECK-NO : 188237 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	175.00
03/12/91 AAA INVOICE : REGIS:035266 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162607 JOHNSON, JEAN P O BOX 107 KENDLETON TX 77451	ONE MONTH RENT FOR CHRISTINE SPEARS 1323 BRAXTON KENDLETON TX.	CHECK-NO : 188238 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	125.00
03/18/91 BL INVOICE : REGIS:035272 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162601 BEAR, G. S. 10307 HEATHERHILL DRIVE HOUSTON TX 77086	LAWRENCE, BRENDA 5126 PARKRIDGE HOUSTON, TEXAS 77053 ONE MONTH RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	475.00
			FG-KEY TOTAL USED	5,437.55

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400C0000000 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
3600	0	0000	000	NON-BUDGETED	.00	.00	415.94	-415.94	.00		-415.94
				TOTAL :	.00	.00	415.94	-415.94	.00		-415.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
03/18/91 BL	VENDOR-NO : 162623	INV 910219-2 FOR CUR	CHECK-NO : 000000	277.00
INVOICE :	GAME TIME SPORTS	P O 1042-02207	COMBINED BILL-DAY	
REGIS:035052	7800 BISSONNET, SUITE 300		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			FG-KEY TOTAL USED	277.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 C0000000	NON-BUDGETED	.00	.00	1113,837.12	-1113,837.12	.00		-1113,837.12
	TOTAL :	.00	.00	1113,837.12	-1113,837.12	.00		-1113,837.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
03/12/91 AM INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 9336.38 DENTAL 2973.10	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,309.48
03/12/91 AM INVOICE : REGIS:035396 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	PAYMENT FOR MAR 91	CHECK-NO : 046802 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	33,158.95
03/12/91 BL INVOICE : REGIS:035779 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	PREMIUM PAYMENT FOR MARCH 1991	CHECK-NO : 046803 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	6,516.20
03/12/91 BL INVOICE : REGIS:035774 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	COBRA PREMIUM FOR FEBRUARY 1991	CHECK-NO : 046804 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	90.00
03/18/91 BL INVOICE : REGIS:035780 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161962 MANAGED HEALTHCARE, INC 550 POST OAK BLVD, STE 400 FBO FT BEND CO MENT/NERV EPO HOUSTON TX 77027	SERVICES FOR PERIOD 3/1 - 3/31/91 - MARCH PREMIUM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27,660.00
03/14/91 AM INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 9243.78 DENTAL 225.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,468.78
03/15/91 AM INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 5533.16 DENTAL 359.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	5,892.16
03/13/91 AM INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 10417.61 DENTAL 277.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	10,694.61
			FG-KEY TOTAL USED	105,790.18

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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200000000000 NON-BUDGETED	.00	.00	21,136.31	-21,136.31	.00		-21,136.31
TOTAL :	.00	.00	21,136.31	-21,136.31	.00		-21,136.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
03/12/91 ANN INVOICE : REGIS:034985 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 341 6971 348	CHECK-NO : 188232 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	12.01
03/18/91 BL INVOICE : REGIS:035169 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	OPERATION PERIOD OF FEBRUARY 12 TO FEBRUARY 28, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	650.00
03/18/91 BL INVOICE : REGIS:034994 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160764 NATIONAL CRIME PREVENTION P.O. BOX 229 AMSTERDAM NY 12010	F07743-090593 & F07743-090594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.74
03/18/91 BL INVOICE : REGIS:024651 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160021 ACADEMY 1800 N MASON RD KATY TX 77449	INV 68356, 82568, 68329, 68325 & 68328	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	274.04
			FG-KEY TOTAL USED	1,037.79

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	.CC	.00	.00	
TOTAL :	.00	.00	.00	.CC	.00	.00	

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

47 1927

ACTDISB
DB= ACCT91
4425 REVENUE SHARING EP #14

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/12/91 TO 03/18/91

SAT, MAR 16, 1991, 12:06 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442500000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426		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
442700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

47 1931

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5600C0000000 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
5800000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900C0000000	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
6500C0000000 NON-BUDGETED	.00	.00	330.00	-330.00	.00		-330.00
TOTAL :	.00	.00	330.00	-330.00	.00		-330.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
03/18/91 BL INVOICE : REGIS:035641 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	10 PERMITS AT $10.00 EACH FOR FEBRUARY 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			FG-KEY TOTAL USED	100.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7100C0000000 NON-BUDGETED	.00	.00	1373,040.66	-1373,040.66	.00		-1373,040.66
TOTAL :	.00	.00	1373,040.66	-1373,040.66	.00		-1373,040.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC&SC CONSTRUCTION FUNC				
03/12/91 AAA INVOICE : REGIS:035391 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000289 FIRST CITY, TEXAS P O BOX 809 HOUSTON TX 77001	045805 FOR SEMI ANNUAL TRUSTEE FEE	CHECK-NO : 010297 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	3,907.50
03/12/91 AAA INVOICE : REGIS:035400 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 400837 FOR NOTICE OF PUBLIC HEARINGS	CHECK-NO : 010298 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	314.70
03/12/91 AAA INVOICE : REGIS:033619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150272 SOUTHWESTERN OFFICE SYSTEMS P O BOX 902 STAFFORD TX 77497	25753	CHECK-NO : 010299 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	610.00
03/12/91 AAA INVOICE : REGIS:035392 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BRIDGLET DR, STE 100 HOUSTON TX 77099	330073 310145 330071 330072 310143 310144	CHECK-NO : 010300 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	20,638.52
03/12/91 AAA INVOICE : REGIS:035398 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156712 LUEDEMANN & ASSOCIATES FIVE POST OAK PARK SUITE 1670 HOUSTON TX 77027	APPRAISALS ON PARCEL 46A & 46 STAFFORD RUN	CHECK-NO : 010301 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	800.00
03/12/91 AAA INVOICE : REGIS:035397 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	LIFT STATION MODIFICATION	CHECK-NO : 010302 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	11,629.31
03/12/91 AAA INVOICE : REGIS:035395 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157839 L & W EXCAVATORS, INC. P. O. BOX 95 MANVEL TX 77578	ESTIMATE #6 MIDDLE OYSTER CREEK	CHECK-NO : 010303 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	11,466.00
03/12/91 AAA INVOICE : REGIS:035403 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 NC CULLUM MISSOURI CITY TX 77489	DIRECTORS FEE FOR 2 MEETINGS	CHECK-NO : 010304 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC+SC CONSTRUCTION FUND				
03/12/91 ANN INVOICE : REGIS:035402 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTORS FEE FOR 3 MEETINGS	CHECK-NO : 010305 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	150.00
03/12/91 ANN INVOICE : REGIS:035403 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTORS FEE FOR ON MEETING	CHECK-NO : 010306 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	50.00
03/12/91 ANN INVOICE : REGIS:035401 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	DIRECTOR FEE FOR ON MEETING	CHECK-NO : 010307 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	50.00
03/12/91 ANN INVOICE : REGIS:035404 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTORS FEE FOR 3 MEETINGS	CHECK-NO : 010308 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910312	150.00
03/12/91 ANN INVOICE : REGIS:035393 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160879 LONNIE LISCHKA COMPANY 266 HWY 36 S BELLVILLE TX 77418	ESTIMATE #7 FLAT BANK CREEK	CHECK-NO : 010309 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	96,704.77
03/12/91 ANN INVOICE : REGIS:035396 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162127 AFFOLTER CONTRACTING CO, INC P O BOX 1436 LA MARQUE TX 77568	ESTIMATE #5 STEEP BANK CREEK	CHECK-NO : 010310 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	96,172.06
03/12/91 ANN INVOICE : REGIS:035399 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162608 SEDGWICK JAMES OF HOUSTON P O BOX 74900 CHICAGO IL 60675	ACCT FBF90000 ENDORSEMENT INCREASING DIRECTORS AND OFFICERS LIABILITY TO 5,000,000	CHECK-NO : 010311 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	2,944.00
			FG-KEY TOTAL USED	245,686.86

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47 1940

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7900 00000000 NON-BUDGETED	.00	.00	100,478.78	-100,478.78	.00		-100,478.78
TOTAL :	.00	.00	100,478.78	-100,478.78	.00		-100,478.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7900 BIG CREEK FUND				
03/12/91 ANN	VENDOR-NO : 154020	V1521A01(10) V1521A01(11)	CHECK-NO : 188215	34,112.97
INVOICE :	VANSICKLE MICKELSON & KLEIN	V1521A01(12)	COMBINED BILL-DAY	
REGIS:035394	P O BOX 4281		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	7500 SAN FELIPE, STE 700		CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77210			
			FG-KEY TOTAL USED	34,112.97

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47 1942

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9100000000000 NON-BUDGETED	.00	.00	3,000.00	-3,000.00	.00	-3,000.00
TOTAL :	.00	.00	3,000.00	-3,000.00	.00	-3,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9100 FAIRGROUND COVERED ARENA CONST				
03/18/91 BL	VENDOR-NO : 159462	INV 91-FE0096	CHECK-NO : 000000	3,000.00
INVOICE :	MOODY'S INVESTORS SERVICE		COMBINED BILL-DAY	
REGIS:035167	P.O. BOX 12086		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWARK NJ 07101			
			FG-KEY TOTAL USED	3,000.00

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F G DPT CTE DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300000000000 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
9500000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
9600C0000000 NON-BUDGETED	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09
TOTAL :	-6,680.00	.00	-6,680.00	3,865.09	-10,545.09	.00	-10,545.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00		-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00		-68,572.02

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600C0000000 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
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
1000000010200 SALARIES & LABOR	105,123.00	105,123.00	21,017.21	84,105.79	.00	84,105.79
1000000010201 TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
1000000010250 LONGEVITY	1,715.00	1,715.00	120.00	1,595.00	.00	1,595.00
1000000010300 SOCIAL SECURITY	8,220.00	8,220.00	1,670.85	6,549.15	.00	6,549.15
1000000010400 RETIREMENT	7,479.00	7,479.00	1,540.84	5,938.16	.00	5,938.16
1000000010500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000000010600 WORKERS COMP./UNEMPLOYMENT	548.00	548.00	.00	548.00	.00	548.00
1000000010700 TRANSPORTATION & TRAVEL	3,900.00	3,900.00	975.00	2,925.00	.00	2,925.00
1000000010701 CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	319.05	1,280.95	.00	1,280.95
1000000011062 OFFICE SUPPLIES	2,295.00	2,295.00	819.81	1,475.19	.00	1,475.19
1000000013020 RENTALS	1,300.00	1,300.00	348.24	951.76	.00	951.76
TOTAL :	144,480.00	144,480.00	26,811.00	117,669.00	.00	117,669.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000609	INV.#TS 7147	CHECK-NO : 000000	53.90
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:034988	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : SA	AUSTIN TX 78711		CATG TOTAL USED	53.90
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 000858	INV# M20	CHECK-NO : 000000	123.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:034989	909 6TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : SA	ROSENBERG TX 77471		CATG TOTAL USED	123.00
			DEPT TOTAL USED	176.90

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0020200 SALARIES & LABOR	758,661.00	758,661.00	141,878.99	616,782.01	.00	616,782.01
1000C0020201 TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	2,364.38	635.62	.00	635.62
1000C0020250 LONGEVITY	12,655.00	12,655.00	1,705.00	10,950.00	.00	10,950.00
1000C0020300 SOCIAL SECURITY	59,236.00	59,236.00	10,851.51	48,384.49	.00	48,384.49
1000C0020400 RETIREMENT	53,993.00	53,993.00	10,000.39	43,992.61	.00	43,992.61
1000C0020500 INSURANCE (GROUP)	167,700.00	167,700.00	.00	167,700.00	.00	167,700.00
1000C0020600 WORKERS COMP./UNEMPLOYMENT	4,742.00	4,742.00	.00	4,742.00	.00	4,742.00
1000C0020700 TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000C0020701 CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	2,038.01	1,961.99	.00	1,961.99
1000C0021010 PROPERTY AND EQUIPMENT	38,000.00	38,000.00	12,322.37	25,677.63	.00	25,677.63
1000C0021062 OFFICE SUPPLIES	95,000.00	95,000.00	31,430.09	63,569.91	.00	63,569.91
1000C0024010 FEES AND SERVICES	46,490.00	46,490.00	4,744.67	41,745.33	.00	41,745.33
TOTAL :	1245,877.00	1245,877.00	217,935.41	1027,941.59	.00	1027,941.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TCC	VENDOR-NO : 000137	16037	CHECK-NO : 000000	865.44
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:035069	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ECNA TX 77957			
			CATG TOTAL USED	865.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/13/91 TCC	VENDOR-NO : 159744	131	CHECK-NO : 000000	559.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM	154	COMBINED BILL-DAY	
REGIS:035117	C/O CASH EXPRESS	325	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/18/91 TCC	VENDOR-NO : 150913	68753	CHECK-NO : 000000	506.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:035114	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
03/18/91 TCC	VENDOR-NO : 300925	045242	CHECK-NO : 000000	3.16
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:035066	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
03/18/91 TCC	VENDOR-NO : 162122	030491-D	CHECK-NO : 000000	25.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:035118	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 TCC	VENDOR-NO : 000137	15799	CHECK-NO : 000000	550.53
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:035068	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ECNA TX 77957			
			CATG TOTAL USED	1,684.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 153587	10330160	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035067	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	12.70
			DEPT TOTAL USED	2,562.80

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0030200	SALARIES & LABOR	716,563.00	716,563.00	135,554.76	581,008.24	.00	581,008.24
1000C0030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	16,329.70	23,670.30	.00	23,670.30
1000C0030250	LONGEVITY	11,555.00	11,555.00	1,695.00	9,860.00	.00	9,860.00
1000C0030300	SOCIAL SECURITY	58,762.00	58,762.00	11,548.11	47,213.89	.00	47,213.89
1000C0030400	RETIREMENT	50,969.00	50,969.00	9,829.38	41,139.62	.00	41,139.62
1000C0030500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00	163,800.00
1000C0030600	WORKERS COMP./UNEMPLOYMENT	4,534.00	4,534.00	.00	4,534.00	.00	4,534.00
1000C0030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,800.00	5,400.00	.00	5,400.00
1000C0030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	2,411.02	5,088.98	.00	5,088.98
1000C0031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	4,158.04	9,481.96	.00	9,481.96
1000C0031062	OFFICE SUPPLIES	65,000.00	65,000.00	14,616.18	50,383.82	.00	50,383.82
1000C0032000	UTILITIES	25,000.00	25,000.00	3,773.09	21,226.91	.00	21,226.91
1000C0033020	RENTALS	10,660.00	10,660.00	1,546.74	9,113.26	.00	9,113.26
1000C0034010	FEES AND SERVICES	50,950.00	50,950.00	12,457.10	38,492.90	.00	38,492.90
	TOTAL :	1226,133.00	1226,133.00	215,719.12	1010,413.88	.00	1010,413.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159744	360	CHECK-NO : 000000	735.14
INVOICE :	INTERNATIONAL BUSINESS CONSUM	344	COMBINED BILL-DAY	
REGIS:035378	C/O CASH EXPRESS	309	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	735.14
1000 GENERAL FUND				
2003 UTILITIES				
03/12/91 ANA	VENDOR-NO : 000367	193-3411	CHECK-NO : 188204	153.84
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035380 COMBO:033952	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	ROSENBERG TX 77471			
03/12/91 ANA	VENDOR-NO : 000589	242 5523 63.12	CHECK-NO : 188210	373.82
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 4311 256.66	COMBINED BILL-DAY	
REGIS:035379 COMBO:033954	P O BOX 2005	242 0742 54.04	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/12/91 ANA	VENDOR-NO : 156547	VOUCHER 1312163	CHECK-NO : 188222	450.07
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:035384	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 13047, CAPITOL STATION		CHK-DATE:910312	
XREF-KEY : EA	AUSTIN TX 78711			
03/12/91 ANA	VENDOR-NO : 159838	VOA491783	CHECK-NO : 188228	72.97
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:035381	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	CHICAGO IL 60680			
03/12/91 ANA	VENDOR-NO : 162593	713 341 9267 792	CHECK-NO : 188230	28.15
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035382	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,078.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 158768	34071,35060,34324,19603	CHECK-NO : 000000	138.00
INVOICE :	AGLA BEVERAGE COMPANY	35304,940193,940194	COMBINED BILL-DAY	
REGIS:035385	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	138.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 162198	101357 FEB 91 SERVICE CHARGES	CHECK-NO : 000000	325.00
INVOICE :	FIRST CITY TEXAS HOUSTON NA		COMBINED BILL-DAY	
REGIS:035383	P O BOX 962		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	325.00
			DEPT TOTAL USED	2,276.99

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0040200 SALARIES & LABOR	467,695.00	467,695.00	88,576.80	379,118.20	.00	379,118.20
1000C0040201 TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	3,072.81	2,927.19	.00	2,927.19
1000C0040250 LONGEVITY	5,990.00	5,990.00	685.00	5,305.00	.00	5,305.00
1000C0040300 SOCIAL SECURITY	36,696.00	36,696.00	6,936.84	29,759.16	.00	29,759.16
1000C0040400 RETIREMENT	33,158.00	33,158.00	6,220.00	26,938.00	.00	26,938.00
1000C0040500 INSURANCE (GROUP)	101,400.00	101,400.00	.00	101,400.00	.00	101,400.00
1000C0040600 WORKERS COMP./UNEMPLOYMENT	2,753.00	2,753.00	.00	2,753.00	.00	2,753.00
1000C0040700 TRANSPORTATION & TRAVEL	1,800.00	1,800.00	450.00	1,350.00	.00	1,350.00
1000C0040701 CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	208.44	2,591.56	.00	2,591.56
1000C0041010 PROPERTY AND EQUIPMENT	27,452.00	27,452.00	225.00	27,227.00	.00	27,227.00
1000C0041662 OFFICE SUPPLIES	52,165.00	52,165.00	4,754.61	47,410.39	.00	47,410.39
1000C0043020 RENTALS	8,200.00	8,200.00	1,461.81	6,738.19	.00	6,738.19
1000C0044010 FEES AND SERVICES	3,100.00	3,100.00	2,478.04	621.96	.00	621.96
TOTAL :	749,209.00	749,209.00	115,069.35	634,139.65	.00	634,139.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159562	STATEMENT DATED 2-26-91	CHECK-NO : 000000	8.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:035614	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 162288	28882	CHECK-NO : 000000	9.99
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:035612	5498 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77032			
03/18/91 TGC	VENDOR-NO : 159744	316	CHECK-NO : 000000	54.15
INVOICE :	INTERNATIONAL BUSINESS CONSUM	330	COMBINED BILL-DAY	
REGIS:035613	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : SA	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 162122	011491	CHECK-NO : 000000	42.00
INVOICE :	ROGEL ENTERPRISES	030491-H	COMBINED BILL-DAY	
REGIS:035610	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 153274	1474026	CHECK-NO : 000000	3.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:035611	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : SA	ROSENBERG TX 77471			
			CATG TOTAL USED	117.14
			DEPT TOTAL USED	117.14

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0050200 SALARIES & LABOR	369,280.00	369,280.00	71,101.25	298,178.75	.00	298,178.75
1000C0050250 LONGEVITY	5,470.00	5,470.00	865.00	4,605.00	.00	4,605.00
1000C0050300 SOCIAL SECURITY	28,668.00	28,668.00	5,491.77	23,176.23	.00	23,176.23
1000C0050400 RETIREMENT	26,233.00	26,233.00	5,047.30	21,185.70	.00	21,185.70
1000C0050500 INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
1000C0050600 WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	.00	2,316.00	.00	2,316.00
1000C0050700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000C0050701 CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	956.62	2,988.38	.00	2,988.38
1000C0051010 PROPERTY AND EQUIPMENT	8,100.00	8,100.00	4,719.00	3,381.00	.00	3,381.00
1000C0051062 OFFICE SUPPLIES	3,800.00	3,800.00	730.14	3,069.86	.00	3,069.86
1000C0053020 RENTALS	1,600.00	1,600.00	152.08	1,447.92	.00	1,447.92
TOTAL :	504,912.00	504,912.00	90,263.16	414,648.84	.00	414,648.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 TGL	VENDOR-NO : 157872	FT. BEND COUNTY DAY	CHECK-NO : 000000	50.00
INVOICE :	ROSENBERG/RICHMOND CHAMBER OF	72ND TEXAS LEGISLATURE	COMBINED BILL-DAY	
REGIS:035209	COMMERCE	4-15-17-91 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4120 AVE F		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 TGL	VENDOR-NO : 153397	1990-1991 ANNUAL DUES	CHECK-NO : 000000	60.00
INVOICE :	TEXAS ASSOC OF COUNTY AUDITORS	ROBERT GRAYLESS-COUNTY AUDITOR	COMBINED BILL-DAY	
REGIS:035212	C/O MICKEY WEST, SEC. - TREAS.	ASSTS. SAM SIMEON	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 158	KIRK KIRKPATRICK	CHK-DATE:000000	
XREF-KEY : EA	PALO PINTO TX 76072			
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TGL	VENDOR-NO : 160298	365605	CHECK-NO : 000000	249.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:035115	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	249.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGL	VENDOR-NO : 159744	377	CHECK-NO : 000000	57.66
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035168	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 TGL	VENDOR-NO : 159744	352	CHECK-NO : 000000	41.16
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034001	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 TGL	VENDOR-NO : 159744	291	CHECK-NO : 000000	86.07
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034990	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	184.89
			DEPT TOTAL USED	543.89

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0060200	SALARIES & LABOR	148,059.00	148,059.00	28,509.60	119,549.40	.00	119,549.40
1000C0060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	758.00	4,442.00	.00	4,442.00
1000C0060250	LONGEVITY	2,180.00	2,180.00	335.00	1,845.00	.00	1,845.00
1000C0060300	SOCIAL SECURITY	11,892.00	11,892.00	2,277.56	9,614.44	.00	9,614.44
1000C0060400	RETIREMENT	10,517.00	10,517.00	2,061.10	8,455.90	.00	8,455.90
1000C0060500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000C0060600	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	.00	840.00	.00	840.00
1000C0060740	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000C0060741	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	471.78	3,028.22	.00	3,028.22
1000C0061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
1000C0061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,766.86	8,278.14	.00	8,278.14
1000C0063020	RENTALS	2,000.00	2,000.00	475.02	1,524.98	.00	1,524.98
	TOTAL :	226,933.00	226,933.00	44,065.42	182,867.58	.00	182,867.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159744	341	CHECK-NO : 000000	58.85
INVOICE :	INTERNATIONAL BUSINESS CONSUM	389	COMBINED BILL-DAY	
REGIS:035638	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 000609	TS 7302	CHECK-NO : 000000	63.30
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:035639	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	122.15
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 159846	660892	CHECK-NO : 000000	117.00
INVOICE :	PITNEY BOWES INC	ACCT 0054886900-7	COMBINED BILL-DAY	
REGIS:035640	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	117.00
			DEPT TOTAL USED	239.15

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-REMN	- OPEN-ENC =	ENC-REMAIN
1000C0070200	SALARIES & LABOR	174,178.00	174,178.00	32,975.00	141,203.00	.00	141,203.00
1000C0070250	LONGEVITY	2,480.00	2,480.00	370.00	2,110.00	.00	2,110.00
1000C0070300	SOCIAL SECURITY	13,515.00	13,515.00	2,518.75	10,996.25	.00	10,996.25
1000C0070400	RETIREMENT	12,366.00	12,366.00	2,160.55	10,205.45	.00	10,205.45
1000C0070500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000C0070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00
1000C0070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000C0070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	428.89	2,571.11	.00	2,571.11
1000C0071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	199.92	2,300.08	.00	2,300.08
1000C0071062	OFFICE SUPPLIES	10,000.00	10,000.00	2,809.13	7,190.87	.00	7,190.87
1000C0073020	RENTALS	3,500.00	3,500.00	795.44	2,704.56	.00	2,704.56
1000C0074010	FEES AND SERVICES	3,540.00	3,540.00	.00	3,540.00	.00	3,540.00
	TOTAL :	255,879.00	255,879.00	42,857.68	213,021.32	.00	213,021.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/19/91 TCL	VENDOR-NO : 150503	SUPPLIES FOR PERSONNEL	CHECK-NO : 000000	17.48
INVOICE :	BROWN, SHIRLEY M	WORKSHOP ON MARCH 6, 1991	COMBINED BILL-DAY	
REGIS:035377			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
03/18/91 TCC	VENDOR-NO : 162612	REIMBURSEMENT EXPENSES WHILE	CHECK-NO : 000000	26.93
INVOICE :	DYER, BOB G	ATTENDING CONFERENCE IN AUSTIN	COMBINED BILL-DAY	
REGIS:035085		TEXAS FEB. 26 & FEB. 27-1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		TAC @	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	44.41
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/12/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 188206	725.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:035228			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : EA				
03/18/91 TCC	VENDOR-NO : 155516	INV KW941 ACCT 77469-KW94100	CHECK-NO : 000000	107.89
INVOICE :	BUSINESS & LEGAL REPORTS		COMBINED BILL-DAY	
REGIS:035600	64 WALL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MADISON CT 06443			
03/14/91 TCC	VENDOR-NO : 161488	A71155	CHECK-NO : 000000	17.22
INVOICE :	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:034986	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90033			
03/18/91 TCC	VENDOR-NO : 159744	356	CHECK-NO : 000000	4.26
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034987	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 TCC	VENDOR-NO : 000507	P.O.BOX RENT@#326	CHECK-NO : 000000	49.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:035454			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 161528	ACCT 006856818 PETL	CHECK-NO : 000000	62.79
INVOICE :	QUINLAN PUBLISHING CO., INC.		COMBINED BILL-DAY	
REGIS:035087	23 DRYDOCK AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BOSTON MA 02210			
			CATG TOTAL USED	966.16
			DEPT TOTAL USED	1,010.57

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0080200	SALARIES & LABOR	115,181.00	115,181.00	18,625.00	96,556.00	.00	96,556.00
1000C0080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	561.45	3,390.55	.00	3,390.55
1000C0080250	LONGEVITY	1,175.00	1,175.00	180.00	995.00	.00	995.00
1000C0080300	SOCIAL SECURITY	9,203.00	9,203.00	1,458.91	7,744.09	.00	7,744.09
1000C0080400	RETIREMENT	8,145.00	8,145.00	1,316.35	6,828.65	.00	6,828.65
1000C0080500	INSURANCE (GROUP)	22,200.00	22,200.00	.00	22,200.00	.00	22,200.00
1000C0080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	.00	8,668.00	.00	8,668.00
1000C0080750	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	2,232.16	11,160.84	.00	11,160.84
1000C0081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00
1000C0081050	REPAIRS TO EQUIPMENT	400.00	400.00	.00	400.00	.00	400.00
1000C0081062	OFFICE SUPPLIES	300.00	300.00	227.71	72.29	.00	72.29
1000C0082000	UTILITIES	351,465.00	351,465.00	53,860.70	297,604.30	.00	297,604.30
1000C0082050	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	4,815.14	20,184.86	.00	20,184.86
1000C0083020	RENTALS	3,500.00	3,500.00	727.44	2,772.56	.00	2,772.56
1000C0084010	FEES AND SERVICES	125,000.00	125,000.00	32,191.88	92,808.12	.00	92,808.12
1000C0087012	BUILDING REPAIRS	13,000.00	13,000.00	3,401.28	9,598.72	.00	9,598.72
1000C0089001	SHOP SUPPLIES	3,000.00	3,000.00	1,036.02	1,963.98	.00	1,963.98
	TOTAL :	717,582.00	717,582.00	120,634.04	596,947.96	.00	596,947.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGE	VENDOR-NO : 159744	304	CHECK-NO : 000000	120.21
INVOICE :	INTERNATIONAL BUSINESS CONSUM	353	COMBINED BILL-DAY	
REGIS:035537	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : PA	LOS ANGELES CA 90025			
			CATG TOTAL USED	120.21
1000 GENERAL FUND				
2000 UTILITIES				
03/18/91 TGE	VENDOR-NO : 059215	1930-182.40 27003-44.18	CHECK-NO : 000000	1,048.96
INVOICE :	CITY OF RICHMOND	1978-235.15	COMBINED BILL-DAY	
REGIS:035546	402 MORTON ST	2228-89.13	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		2339-355.49	CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469	2345-128.61		
			CATG TOTAL USED	1,048.96
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/18/91 TGE	VENDOR-NO : 160340	19477	CHECK-NO : 000000	47.88
INVOICE :	COASTAL ELECTRIC MOTORS		COMBINED BILL-DAY	
REGIS:035531	P O BOX 2390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	BAY CITY TX 77404			
03/18/91 TGE	VENDOR-NO : 155788	1800267,1800299,1800305,	CHECK-NO : 000000	215.00
INVOICE :	HILL & HILL EXTERMINATORS	1800326,1800333,1800348,	COMBINED BILL-DAY	
REGIS:035524	6565 CRIGGS RD	1800371, 1800381	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77023			
03/18/91 TGE	VENDOR-NO : 161124	47659	CHECK-NO : 000000	429.30
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035534	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77003			
			CATG TOTAL USED	692.18
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGE	VENDOR-NO : 160131	60-156587,60-158729	CHECK-NO : 000000	169.30
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-160422, 60-162148	COMBINED BILL-DAY	
REGIS:035527	2828 AVENUE F	60-144602	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 000405	003421	CHECK-NO : 000000	14.00
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:035530	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
03/18/91 TGC	VENDOR-NO : 153587	10324447	CHECK-NO : 000000	38.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035532	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	221.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 161024	030391	CHECK-NO : 000000	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:035533	10503 SCARPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/18/91 TGC	VENDOR-NO : 160486	1868	CHECK-NO : 000000	135.00
INVOICE :	DIESEL FUEL MAINTENANCE		COMBINED BILL-DAY	
REGIS:035538	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 60408		CHK-DATE:000000	
XREF-KEY : BA	SAN ANGELO TX 76906	@		
03/18/91 TGC	VENDOR-NO : 157781	09604,09605,09606,09607,	CHECK-NO : 000000	7,698.00
INVOICE :	JANI-KING OF HOUSTON	09608	COMBINED BILL-DAY	
REGIS:035529	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	9,543.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/18/91 TGC	VENDOR-NO : 156923	2855	CHECK-NO : 000000	68.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:035535	RT 1 BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/18/91 TGC	VENDOR-NO : 000527	14617	CHECK-NO : 000000	109.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:035544	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 157841	91-019	CHECK-NO : 000000	64.00
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:035545	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 150145	15078	CHECK-NO : 000000	112.90
INVOICE :	MC NUTT ELECTRIC, INC	15065 &	COMBINED BILL-DAY	
REGIS:035540	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 000353	059831	CHECK-NO : 000000	19.81
INVOICE :	MR HARDWARE	059890	COMBINED BILL-DAY	
REGIS:035541	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 150005	3163-5	CHECK-NO : 000000	7.89
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:035528	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	382.60
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000353	059940	CHECK-NO : 000000	12.19
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:035543	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 151100	356-645975-0	CHECK-NO : 000000	233.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:035542	DEPT 352	&	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/18/91 TEC	VENDOR-NO : 153274	0334585	CHECK-NO : 000000	4.24
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:035539	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	249.43
			DEPT TOTAL USED	12,257.78

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200 SALARIES & LABOR	284,404.00	284,404.00	46,544.38	237,859.62	.00	237,859.62
1000 00090201 TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	11,969.65	38,030.35	.00	38,030.35
1000 00090250 LONGEVITY	1,555.00	1,555.00	120.00	1,435.00	.00	1,435.00
1000 00090300 SOCIAL SECURITY	25,701.00	25,701.00	4,448.23	21,252.77	.00	21,252.77
1000 00090400 RETIREMENT	23,518.00	23,518.00	3,630.90	19,887.10	.00	19,887.10
1000 00090500 INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
1000 00090600 WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	.00	21,361.00	.00	21,361.00
1000 00091010 PROPERTY AND EQUIPMENT	6,000.00	6,000.00	329.99	5,670.01	.00	5,670.01
1000 00092000 UTILITIES	20,000.00	20,000.00	3,143.32	16,856.68	.00	16,856.68
1000 00092030 GROCERIES	29,400.00	29,400.00	5,798.02	23,601.98	.00	23,601.98
1000 00092080 SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,858.04	9,541.96	.00	9,541.96
1000 00094011 UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
TOTAL :	525,839.00	525,839.00	77,842.53	447,996.47	.00	447,996.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TGC	VENDOR-NO : 152751	SR 846580611	CHECK-NO : 000000	329.99
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:035554	COMMERCIAL CREDIT CENTRAL	6	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
			CATG TOTAL USED	329.99
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000215	ACCT 1608	CHECK-AC : 188200	155.31
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:035043	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	155.31
1000 GENERAL FUND				
2030 GROCERIES				
03/18/91 TGC	VENDOR-NO : 153170	72765	CHECK-NO : 000000	190.29
INVOICE :	BRENHAM WHOLESALE GROCERY CO	75126	COMBINED BILL-DAY	
REGIS:035559	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/18/91 TGC	VENDOR-NO : 161081	023429	CHECK-NO : 000000	80.40
INVOICE :	DITTA MEAT COMPANY	024012	COMBINED BILL-DAY	
REGIS:035568	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
03/18/91 TGC	VENDOR-NO : 153482	530628	CHECK-NO : 000000	595.79
INVOICE :	GLAZIER FOODS COMPANY	534551	COMBINED BILL-DAY	
REGIS:035557	P O BOX 2724	534621	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
03/18/91 TGC	VENDOR-NO : 159682	COMMODITIES 19240803	CHECK-NO : 000000	1.48
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:035042	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2010 GROCERIES				
03/18/91 TGC	VENDOR-NO : 154067	811385,2836682,811415,811502	CHECK-NO : 000000	64.78
INVOICE :	SCHOTT'S BAKERY, INC	811917,811941,2821006,811890	COMBINED BILL-DAY	
REGIS:035548	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	932.74
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
03/18/91 TGC	VENDOR-NO : 155769	104006	CHECK-NO : 000000	176.58
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:035551	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FLOYD NC 27526			
03/18/91 TGC	VENDOR-NO : 155282	23834	CHECK-NO : 000000	162.00
INVOICE :	S T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:035556	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78761			
03/18/91 TGC	VENDOR-NO : 000353	059771	CHECK-NO : 000000	11.87
INVOICE :	MR HARDWARE	059894	COMBINED BILL-DAY	
REGIS:035550	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 153910	4839	CHECK-NO : 000000	180.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:035553	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 153274	1294853	CHECK-NO : 000000	130.32
INVOICE :	WAL-MART STORES, INC	1294841	COMBINED BILL-DAY	
REGIS:035549	STORE 546	1294892	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD	1264247	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	660.77
			DEPT TOTAL USED	2,078.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM -	OPEN-ENC	= ENC-REMAIN
100000100200	SALARIES & LABOR	77,471.00	77,471.00	14,898.25	62,572.75	.00	62,572.75
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00	2,252.00
100000100250	LONGEVITY	1,110.00	1,110.00	240.00	870.00	.00	870.00
100000100300	SOCIAL SECURITY	6,203.00	6,203.00	1,163.94	5,039.06	.00	5,039.06
100000100400	RETIREMENT	5,501.00	5,501.00	1,059.65	4,441.35	.00	4,441.35
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000100600	WORKERS COMP./UNEMPLOYMENT	473.00	473.00	.00	473.00	.00	473.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000101010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	779.00	9,221.00	.00	9,221.00
100000101062	OFFICE SUPPLIES	5,000.00	5,000.00	2,893.60	2,106.40	.00	2,106.40
100000103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000104010	FEES AND SERVICES	217,025.00	217,025.00	24,289.01	192,735.99	.00	192,735.99
100000104030	GRAND JURY BAILIFF	1,250.00	1,250.00	437.50	812.50	.00	812.50
100000104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	719.08	1,780.92	.00	1,780.92
100000104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	350,851.00	350,851.00	51,845.63	299,005.37	.00	299,005.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 150913	E8013,E8784,E9724	CHECK-NO : 000000	762.45
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:034285	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	KATY TX 77492			
			CATG TOTAL USED	762.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/12/91 ANA	VENDOR-NO : 155101	ACCT 8174641 FOR 713 826 7331	CHECK-NO : 188217	51.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:035256	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : EA	HOUSTON TX 77298			
03/14/91 TGC	VENDOR-NO : 154360	SCHOONMAKER - 21,663	CHECK-NO : 000000	350.00
INVOICE :	KENNEDY, F EVERETT		COMBINED BILL-DAY	
REGIS:035250	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 156823	20,033A	CHECK-NO : 000000	3,427.00
INVOICE :	LEEDIKER, SUSAN	MAYFIELD	COMBINED BILL-DAY	
REGIS:035255	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
03/18/91 TGC	VENDOR-NO : 154693	DENT - 20,274	CHECK-NO : 000000	350.00
INVOICE :	MC NEELY, MICHAEL S		COMBINED BILL-DAY	
REGIS:035247	P O BOX 1150		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 160729	ALBARRAN - 18,021	CHECK-NO : 000000	200.00
INVOICE :	MILLIN III, JOHN A		COMBINED BILL-DAY	
REGIS:035248	1001 TEXAS AVE, STE 500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
03/18/91 TGC	VENDOR-NO : 000437	WILSON 21,448	CHECK-NO : 000000	350.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:035249	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 000452	504303	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035254	P C DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 155729	HERRON - 21,530 350.00	CHECK-NO : 000000	1,100.00
INVOICE :	PURCHARA, SILVIA	HALL - 21,531 250.00	COMBINED BILL-DAY	
REGIS:035252	1001 TEXAS AVE, STE 500	MILLER - 21,431 250.00	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		REYES - 21,139 250.00	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
03/18/91 TGC	VENDOR-NO : 155644	GREER - 20,835 650.00	CHECK-NO : 000000	900.00
INVOICE :	WHITE, GORDON E	BOB, JR. - 17,437 250.00	COMBINED BILL-DAY	
REGIS:035251	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
03/18/91 TGC	VENDOR-NO : 152100	DAVILA - 21,287	CHECK-NO : 000000	200.00
INVOICE :	DANZIGER, I MICHAEL		COMBINED BILL-DAY	
REGIS:035246	P O BOX 848		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,967.92
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
03/18/91 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF MAR6-91	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	3 HRS. 240TH DISTRICT COURT	COMBINED BILL-DAY	
REGIS:035110	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 151108	RE-ISSUE STALE DATED CHECK	CHECK-NO : 000000	92.50
INVOICE :	JEFFREYS, MORGAN	#112845 OF 6/1/87	COMBINED BILL-DAY	
REGIS:035109	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 000459	GRAND JURY BAILIFF 3 HRS.	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	240TH DISTRICT COURT	COMBINED BILL-DAY	
REGIS:035111	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	122.50
			DEPT TOTAL USED	7,852.87

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0110200	SALARIES & LABOR	75,477.00	75,477.00	14,514.80	60,962.20	.00	60,962.20
1000C0110261	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	240.00	960.00	.00	960.00
1000C0110250	LONGEVITY	1,615.00	1,615.00	260.00	1,355.00	.00	1,355.00
1000C0110300	SOCIAL SECURITY	5,990.00	5,990.00	1,108.79	4,881.21	.00	4,881.21
1000C0110400	RETIREMENT	5,397.00	5,397.00	1,034.25	4,362.75	.00	4,362.75
1000C0110500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000C0110600	WORKERS COMP./UNEMPLOYMENT	310.00	310.00	.00	310.00	.00	310.00
1000C0110761	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0111010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	145.94	5,854.06	.00	5,854.06
1000C0111062	OFFICE SUPPLIES	7,500.00	7,500.00	2,389.62	5,110.38	.00	5,110.38
1000C0113020	RENTALS	2,000.00	2,000.00	36.67	1,963.33	.00	1,963.33
1000C0114010	FEES AND SERVICES	219,120.00	219,120.00	37,868.46	181,251.54	.00	181,251.54
1000C0114090	GRAND JURY BAILIFF	1,500.00	1,500.00	70.00	1,430.00	.00	1,430.00
1000C0114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	439.90	2,560.10	.00	2,560.10
	TOTAL :	341,809.00	341,809.00	58,108.43	283,700.57	.00	283,700.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 162122	030491	CHECK-NO : 000000	25.00
INVOICE :	RIGGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:03523C	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 155644	ANTHONY LOPEZ CRUZ	CHECK-NO : 000000	200.00
INVOICE :	WHITE, GORDON E	21504	COMBINED BILL-DAY	
REGIS:03522S	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	225.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0120200 SALARIES & LABOR	1131,423.00	1131,423.00	200,333.00	931,090.00	.00	931,090.00
1000C0120201 TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,718.88	13,281.12	.00	13,281.12
1000C0120250 LONGEVITY	9,240.00	9,240.00	910.00	8,330.00	.00	8,330.00
1000C0120300 SOCIAL SECURITY	88,408.00	88,408.00	15,252.55	73,155.45	.00	73,155.45
1000C0120400 RETIREMENT	79,846.00	79,846.00	13,731.93	66,114.07	.00	66,114.07
1000C0120500 INSURANCE (GROUP)	148,200.00	148,200.00	.00	148,200.00	.00	148,200.00
1000C0120600 WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	.00	12,620.00	.00	12,620.00
1000C0120700 TRANSPORTATION & TRAVEL	15,500.00	15,500.00	3,485.37	12,014.63	.00	12,014.63
1000C0120701 CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	4,235.33	13,214.67	.00	13,214.67
1000C0121010 PROPERTY AND EQUIPMENT	10,364.00	10,364.00	1,151.99	9,212.01	.00	9,212.01
1000C0121062 OFFICE SUPPLIES	33,998.00	33,998.00	5,511.09	28,486.91	.00	28,486.91
1000C0121063 LAW BOOKS	19,000.00	19,000.00	1,264.51	17,735.49	.00	17,735.49
1000C0123020 RENTALS	8,245.00	8,245.00	1,215.58	7,029.42	.00	7,029.42
1000C0124010 FEES AND SERVICES	10,000.00	10,000.00	2,075.25	7,924.75	.00	7,924.75
1000C0124012 SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00	1,497.00
1000C0124014 EDUCATION EXPENSE	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000C0127020 REPAIRS & MAINT./ RADIO	500.00	500.00	.00	500.00	.00	500.00
TOTAL :	1602,794.00	1602,794.00	250,888.48	1351,905.52	.00	1351,905.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 TGC INVOICE : REGIS:035734 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162610 HYATT REGENCY LAKE TAHOE CC. CLUB DR. & LAKESHORE BLVD INCLINE VILLAGE NV 89450	APRIL 13-18,1991 ROOM RENTAL FOR ASST. DIST. ATTY. GORDON WHITE TO ATTEND SEMINAR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	432.00
03/18/91 TGC INVOICE : REGIS:035408 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161171 STATE BAR OF TEXAS P.O. BOX 149009 AUSTIN TX 78714	REGISTRATION FOR ASST. DIST. ATTY. FOR SUSAN LOWERY, FRED FELCMAN APRIL 11-12-90	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
03/18/91 TGC INVOICE : REGIS:035685 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161171 STATE BAR OF TEXAS P.O. BOX 149009 AUSTIN TX 78714	REGISTRATION ON SEX, DRUG,& CNA SEMINAR APRIL 10-12,1991 SOUTH PADRE ISLE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
03/18/91 TGC INVOICE : REGIS:035731 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153436 NATIONAL COLLEGE OF DISTRICT ATTORNEYS UNIVERSITY HOUSTON LAW CENTER HOUSTON TX 77204	REGISTRATION ASSET FORFEITURE APRIL 11-13, 1991 SAN FRANCISCO,CA.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	520.00
03/18/91 TGC INVOICE : REGIS:035735 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153436 NATIONAL COLLEGE OF DISTRICT ATTORNEYS UNIVERSITY HOUSTON LAW CENTER HOUSTON TX 77204	REGISTRATION - SEMINAR PROSECUTION OF VIOLENT ASSAULT APRIL 14-18,1991 IN LAKE TAHOE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	465.00
03/18/91 TGC INVOICE : REGIS:035406 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161964 HOLIDAY INN	ROOM RENTAL FOR SUSAN LOWERY APRIL 10-12 CONF# 60885431	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.00
03/18/91 TGC INVOICE : REGIS:035407 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161964 HOLIDAY INN	ROOM RENTAL FOR FRED FELCMAN APRIL 10-12 CONF.# 60884455	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.00
03/18/91 TGC INVOICE : REGIS:035730 P.O.NUMBER: 0000000000000 XREF-KEY : EA8	VENDOR-NO : 159970 HOLIDAY INN FISHERMAN'S WHARF 1300 COLUMBUS SAN FRANCISCO CA 94133	ROOM RENTAL APRIL 11-13,1991 CONF# 61690739	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 TGC INVOICE : REGIS:035684 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 162611 RADISSON RESORT SO. PADRE ISLE 500 PADRE BOULEVARD SOUTH PADRE ISLE TX 78597	ROOM RENTAL APRIL 10-12TH CONF.# 428447	CHECK-NO : 000000 SINGLE FILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.10
03/18/91 TGC INVOICE : REGIS:035730 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 159979 HOLIDAY INN FISHERMAN'S WHARF 1300 COLUMBUS SAN FRANCISCO CA 94133	ROOM RENTAL CONF.# 61690734 2 NIGHTS APRIL 11-13,1991	CHECK-NO : 000000 SINGLE FILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
			CATG TOTAL USED	2,763.10
			DEPT TOTAL USED	2,763.10

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200 SALARIES & LABOR	130,903.00	130,903.00	25,173.55	105,729.45	.00	105,729.45
1000 00130201 TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
1000 00130250 LONGEVITY	1,230.00	1,230.00	160.00	1,070.00	.00	1,070.00
1000 00130300 SOCIAL SECURITY	10,233.00	10,233.00	1,924.89	8,308.11	.00	8,308.11
1000 00130400 RETIREMENT	9,250.00	9,250.00	1,773.35	7,476.65	.00	7,476.65
1000 00130500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00130600 WORKERS COMP./UNEMPLOYMENT	800.00	800.00	.00	800.00	.00	800.00
1000 00130701 CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00131010 PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00131062 OFFICE SUPPLIES	3,000.00	3,000.00	707.74	2,292.26	.00	2,292.26
1000 00134010 FEES AND SERVICES	51,000.00	51,000.00	14,614.83	36,385.17	.00	36,385.17
TOTAL :	228,144.00	228,144.00	44,354.36	183,789.64	.00	183,789.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TEC	VENDOR-NO : 158768	#30930 & #34098	CHECK-NO : 000000	40.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035245	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	40.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TEC	VENDOR-NO : 154139	# 68+811 VALERO	CHECK-NO : 000000	375.00
INVOICE :	VALIKONIS, STEVEN W		COMBINED BILL-DAY	
REGIS:035162	1305 FM 359, STE H		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	415.50

47 1985

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
10000014C200 SALARIES & LABOR	58,649.00	58,649.00	11,275.00	47,374.00	.00	47,374.00
10000140250 LONGEVITY	1,370.00	1,370.00	210.00	1,160.00	.00	1,160.00
10000140300 SOCIAL SECURITY	4,592.00	4,592.00	859.70	3,732.30	.00	3,732.30
10000140400 RETIREMENT	4,202.00	4,202.00	814.45	3,387.55	.00	3,387.55
10000140500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
10000140600 WORKERS COMP./UNEMPLOYMENT	377.00	377.00	.00	377.00	.00	377.00
10000140700 TRANSPORTATION & TRAVEL	600.00	600.00	150.00	450.00	.00	450.00
10000140701 CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
10000141010 PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00	454.10
10000141062 OFFICE SUPPLIES	15,655.00	15,655.00	794.93	14,860.07	.00	14,860.07
10000144010 FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
TOTAL :	98,425.00	98,425.00	14,429.98	83,995.02	.00	83,995.02

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000150200 SALARIES & LABOR	157,396.00	157,396.00	29,962.50	127,433.50	.00	127,433.50
100000150261 TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250 LONGEVITY	3,155.00	3,155.00	90.00	3,065.00	.00	3,065.00
100000150300 SOCIAL SECURITY	12,321.00	12,321.00	2,239.68	10,081.32	.00	10,081.32
100000150400 RETIREMENT	11,239.00	11,239.00	2,103.72	9,135.28	.00	9,135.28
100000150500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000150600 WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
100000150701 CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000151010 PROPERTY AND EQUIPMENT	5,400.00	5,400.00	1,717.16	3,682.84	.00	3,682.84
100000151062 OFFICE SUPPLIES	4,000.00	4,000.00	2,299.24	1,700.76	.00	1,700.76
100000153020 RENTALS	2,000.00	2,000.00	519.00	1,481.00	.00	1,481.00
100000154010 FEES AND SERVICES	59,015.00	59,015.00	17,287.90	41,727.10	.00	41,727.10
TOTAL :	274,136.00	274,136.00	56,219.20	217,916.80	.00	217,916.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159744	INV. # 343,293	CHECK-NO : 000000	221.43
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035082	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA8	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 154710	ACCT 00017201	CHECK-NO : 000000	110.49
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:035079	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA8	FT. WORTH TX 76111			
			CATG TOTAL USED	331.92
1000 GENERAL FUND				
4013 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 160600	2339; GUANIOS JOHNSON	CHECK-NO : 000000	1,450.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:035125	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA8	HOUSTON TX 77284		ACC-DATE:12/31/90	
03/18/91 TGC	VENDOR-NO : 162527	46625; MICHAEL LORELL NEWTON	CHECK-NO : 000000	75.00
INVOICE :	BRANCH KEITH		COMBINED BILL-DAY	
REGIS:035078	P O BOX 672402		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA8	HOUSTON TX 77267			
03/18/91 TGC	VENDOR-NO : 161354	46201; ALIRIC LEIVA	CHECK-NO : 000000	125.00
INVOICE :	MALDONADO, A C	&	COMBINED BILL-DAY	
REGIS:035077	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA8	HOUSTON TX 77052			
03/18/91 TGC	VENDOR-NO : 152100	1483; J.H.	CHECK-NO : 000000	200.00
INVOICE :	DANZIGER, I MICHAEL		COMBINED BILL-DAY	
REGIS:035124	P O BOX 848		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA8	ROSENBERG TX 77471			
			CATG TOTAL USED	1,850.00
			DEPT TOTAL USED	2,181.92

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 160200	SALARIES & LABOR	43,200.00	43,200.00	8,307.60	34,892.40	.00	34,892.40
1000 00 160300	SOCIAL SECURITY	1,653.00	1,653.00	635.40	1,017.60	.00	1,017.60
1000 00 160400	RETIREMENT	3,024.00	3,024.00	581.40	2,442.60	.00	2,442.60
1000 00 160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00	180.00
	TOTAL :	48,057.00	48,057.00	9,524.40	38,532.60	.00	38,532.60

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010 PROPERTY AND EQUIPMENT	25,000.00	25,000.00	1,517.00	23,483.00	.00	23,483.00
100000171062 OFFICE SUPPLIES	800.00	800.00	.00	800.00	.00	800.00
100000173020 RENTALS	4,100.00	4,100.00	1,085.41	3,014.59	.00	3,014.59
TOTAL :	29,900.00	29,900.00	2,602.41	27,297.59	.00	27,297.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3020 RENTALS				
03/18/91 TGE	VENDOR-NO : 159846	650915	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:035490	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BAB	LOUISVILLE KY 40285			
03/18/91 TGE	VENDOR-NO : 153587	10313626	CHECK-NO : 000000	143.48
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035326	7447 HARWIN, STE 100	@	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : HAB	HOUSTON TX 77036			
			CATG TOTAL USED	193.73
			DEPT TOTAL USED	193.73

F G DPT CTR DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200 SALARIES & LABOR	386,757.00	386,757.00	62,577.58	324,179.42	.00	324,179.42
1000 00180250 LONGEVITY	5,880.00	5,880.00	915.00	4,965.00	.00	4,965.00
1000 00180300 SOCIAL SECURITY	30,037.00	30,037.00	4,677.61	25,359.39	.00	25,359.39
1000 00180400 RETIREMENT	27,485.00	27,485.00	4,444.49	23,040.51	.00	23,040.51
1000 00180500 INSURANCE (GROUP)	85,800.00	85,800.00	.00	85,800.00	.00	85,800.00
1000 00180600 WORKERS COMP./UNEMPLOYMENT	3,738.00	3,738.00	.00	3,738.00	.00	3,738.00
1000 00180700 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	327.68	672.32	.00	672.32
1000 00180701 CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	1,053.50	6,946.50	.00	6,946.50
1000 00181010 PROPERTY AND EQUIPMENT	52,000.00	52,000.00	1,977.81	50,022.19	.00	50,022.19
1000 00181062 OFFICE SUPPLIES	12,000.00	12,000.00	2,514.77	9,485.23	.00	9,485.23
1000 00183020 RENTALS	8,000.00	8,000.00	1,526.20	6,473.80	.00	6,473.80
1000 00184010 FEES AND SERVICES	63,240.00	63,240.00	24,718.28	38,521.72	.00	38,521.72
1000 00189059 GRANT # JA-89-C03-2926 (JK90)	.00	.00	.00	.00	.00	.00
1000 00189060 GRANT # JA-90-C03-3797 (JK91)	3,500.00 .00	3,500.00	3,160.00	340.00	.00	340.00
1000 00189061 GRANT # SF-91-C05-3755 (JL91)	.00	.00	.00	.00	.00	.00
TOTAL :	3,500.00 683,937.00	687,437.00	107,892.92	579,544.08	.00	579,544.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/18/91 TGC	VENDOR-NO : 152586	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	7.00
INVOICE :	DAVIS, KATHRYN ALICE	HOME VISITS - JUVENILES	COMBINED BILL-DAY	
REGIS:035569			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@				
03/18/91 TGC	VENDOR-NO : 158529	PLACEMENT OF JUVENILE	CHECK-NO : 000000	77.55
INVOICE :	BENBOW, MATTHEW LEE		COMBINED BILL-DAY	
REGIS:035570			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@				
			CATG TOTAL USED	84.55
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TGC	VENDOR-NO : 154257	76292	CHECK-NO : 000000	852.00
INVOICE :	CARROLL'S DISCOUNT OFFICE	76293	COMBINED BILL-DAY	
REGIS:035235	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77081			
			CATG TOTAL USED	852.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159744	1326	CHECK-NO : 000000	15.13
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035566	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA@	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 154522	1185-01	CHECK-NO : 000000	136.50
INVOICE :	TEXAS PEACE OFFICERS' MANUAL	1185-04	COMBINED BILL-DAY	
REGIS:035565	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	KERRVILLE TX 78029			
03/18/91 TGC	VENDOR-NO : 162122	#022791	CHECK-NO : 000000	98.65
INVOICE :	ROGEL ENTERPRISES	#030491-G	COMBINED BILL-DAY	
REGIS:035558	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000527	14597	CHECK-NO : 000000	1.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:035231	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 159744	#351	CHECK-NO : 000000	252.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM	#363	COMBINED BILL-DAY	
REGIS:035567	C/O CASH EXPRESS	#359	1099-SWITCH=N	
P.O.NUMBER:	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA0	LOS ANGELES CA 90025			
			CATG TOTAL USED	503.70
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 162615	361081	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES		COMBINED BILL-DAY	
REGIS:035040	P O BOX 792270		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	SAN ANTONIO TX 78279			
			CATG TOTAL USED	50.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 162614	JOHN CANIL SERVICE 1/18-1/23	CHECK-NO : 000000	500.00
INVOICE :	ORCHARD CREEK HOSPITAL	1991	COMBINED BILL-DAY	
REGIS:035562	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 161754	#12,70,58,44,84	CHECK-NO : 000000	30.00
INVOICE :	ROSENBERG BEAUTY COLLEGE		COMBINED BILL-DAY	
REGIS:035547	1116 CANON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 151309	910228	CHECK-NO : 000000	212.38
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:035564	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON TX 77053			
			CATG TOTAL USED	742.38
			DEPT TOTAL USED	2,232.88

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200 SALARIES & LABOR	100,198.00	100,198.00	19,607.30	80,590.70	.00	80,590.70
100000190201 TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
100000190250 LONGEVITY	1,045.00	1,045.00	160.00	885.00	.00	885.00
100000190300 SOCIAL SECURITY	7,807.00	7,807.00	1,513.57	6,293.43	.00	6,293.43
100000190400 RETIREMENT	7,087.00	7,087.00	1,467.70	5,619.30	.00	5,619.30
100000190500 INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100000190650 WORKERS COMP./UNEMPLOYMENT	532.00	532.00	.00	532.00	.00	532.00
100000190700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000190701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	43.29	1,956.71	.00	1,956.71
100000191010 PROPERTY AND EQUIPMENT	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00
100000191062 OFFICE SUPPLIES	6,745.00	6,745.00	222.80	6,522.20	.00	6,522.20
100000193020 RENTALS	2,225.00	2,225.00	193.24	2,031.76	.00	2,031.76
100000194010 FEES AND SERVICES	500.00	500.00	515.75	-15.75	.00	-15.75
TOTAL :	154,389.00	154,389.00	24,923.65	129,465.35	.00	129,465.35

F G OPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	89,334.00	89,334.00	16,121.79	73,212.21	.00	73,212.21
100000200250	LONGEVITY	1,795.00	1,795.00	175.00	1,620.00	.00	1,620.00
100000200300	SOCIAL SECURITY	6,972.00	6,972.00	1,308.78	5,663.22	.00	5,663.22
100000200400	RETIREMENT	6,380.00	6,380.00	1,091.93	5,288.07	.00	5,288.07
100000200500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	.00	501.00	.00	501.00
100000200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.56	494.44	.00	494.44
100000201010	PROPERTY AND EQUIPMENT	500.00	500.00	299.00	201.00	.00	201.00
100000201062	OFFICE SUPPLIES	4,500.00	4,500.00	250.00	4,250.00	.00	4,250.00
100000202000	UTILITIES	6,500.00	6,500.00	1,401.30	5,098.70	.00	5,098.70
100000203020	RENTALS	6,600.00	6,600.00	2,209.50	4,390.50	.00	4,390.50
100000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	24,762.86	120,419.14	.00	120,419.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000307	793 3403	CHECK-NO : 188204	100.30
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035044 COMBO:033952	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910312	
XREF-KEY : BA	ROSENBERG TX 77471			
03/12/91 AAA	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 188211	158.31
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035285 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	258.61
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 IGC	VENDOR-NO : 000452	504103	CHECK-NO : 000000	16.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035286	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAG	ROSENBERG TX 77471			
03/18/91 IGC	VENDOR-NO : 159846	700354 ACCT 01017168004	CHECK-NO : 000000	84.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:033504	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA.	LOUISVILLE KY 40285			
			CATG TOTAL USED	100.50
			DEPT TOTAL USED	359.11

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	72,383.00	72,383.00	13,917.30	58,465.70	.00	58,465.70
1000 00210250	LONGEVITY	1,040.00	1,040.00	80.00	960.00	.00	960.00
1000 00210300	SOCIAL SECURITY	5,617.00	5,617.00	1,101.49	4,515.51	.00	4,515.51
1000 00210400	RETIREMENT	5,140.00	5,140.00	1,035.80	4,104.20	.00	4,104.20
1000 00210500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00210600	WORKERS COMP./UNEMPLOYMENT	401.00	401.00	.00	401.00	.00	401.00
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	700.00	700.00	205.33	494.67	.00	494.67
1000 00211010	PROPERTY AND EQUIPMENT	465.00	465.00	.00	465.00	.00	465.00
1000 00211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,199.08	6,857.92	.00	6,857.92
1000 00212000	UTILITIES	3,805.00	3,805.00	533.66	3,271.34	.00	3,271.34
1000 00213020	RENTALS	20,982.00	20,982.00	5,245.35	15,736.65	.00	15,736.65
1000 00214010	FEES AND SERVICES	2,621.00	2,621.00	489.00	2,132.00	.00	2,132.00
	TOTAL :	137,711.00	137,711.00	25,007.01	112,703.99	.00	112,703.99

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0220200 SALARIES & LABOR	91,932.00	91,932.00	17,677.30	74,254.70	.00	74,254.70
1000C0220201 TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	560.00	5,940.00	.00	5,940.00
1000C0220250 LONGEVITY	1,300.00	1,300.00	140.00	1,160.00	.00	1,160.00
1000C0220300 SOCIAL SECURITY	7,630.00	7,630.00	1,361.99	6,268.01	.00	6,268.01
1000C0220400 RETIREMENT	6,527.00	6,527.00	1,247.20	5,279.80	.00	5,279.80
1000C0220500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0220600 WORKERS COMP./UNEMPLOYMENT	395.00	395.00	.00	395.00	.00	395.00
1000C0220701 CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	42.00	2,758.00	.00	2,758.00
1000C0221010 PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
1000C0221062 OFFICE SUPPLIES	7,500.00	7,500.00	712.56	6,787.44	.00	6,787.44
1000C0222000 UTILITIES	8,000.00	8,000.00	1,587.65	6,412.35	.00	6,412.35
1000C0223020 RENTALS	24,600.00	24,600.00	6,044.87	18,555.13	.00	18,555.13
1000C0224010 FEES AND SERVICES	3,000.00	3,000.00	511.00	2,489.00	.00	2,489.00
TOTAL :	175,934.00	175,934.00	29,884.57	146,049.43	.00	146,049.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000203	472,5158,4927,	CHECK-NO : 000000	56.59
INVOICE :	CAMERAS UNLIMITED	ACCT 611	COMBINED BILL-DAY	
REGIS:035233	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
			CATG TOTAL USED	56.59
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000589	491 1814 215.55	CHECK-NO : 188210	272.24
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 2706 56.69	COMBINED BILL-DAY	
REGIS:035234 COMBO:033954	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	272.24
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 155053	497-9103-45	CHECK-NO : 000000	24.00
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:035232	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77036			
			CATG TOTAL USED	24.00
			DEPT TOTAL USED	352.83

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 May 16, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.1799

ENDING WITH
FILM CODE NO. 91-vol.47-pg.1999

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez
DEPUTY

Melissa Rodriguez

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 16 DAY OF May, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.47-pg.2002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez (DEPUTY)
Melissa Rodriguez

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR		172,765.00	172,765.00	33,436.15	139,328.85	.00	139,328.85
100000230250	LONGEVITY		1,010.00	1,010.00	160.00	850.00	.00	850.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	2,610.85	10,683.15	.00	10,683.15
100000230400	RETIREMENT		12,165.00	12,165.00	2,435.75	9,729.25	.00	9,729.25
100000230500	INSURANCE (GROUP)		27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000230600	WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	.00	8,304.00	.00	8,304.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	156.10	1,843.90	.00	1,843.90
100000231010	PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	.00	28,000.00	.00	28,000.00
100000231062	OFFICE SUPPLIES		4,000.00	4,000.00	342.03	3,657.97	.00	3,657.97
100000233020	RENTALS		1,750.00	1,750.00	519.85	1,230.15	.00	1,230.15
100000234010	FEES AND SERVICES		660.00	660.00	.00	660.00	.00	660.00
100000234011	UNIFORMS	-250.00	1,750.00	1,500.00	.00	1,500.00	.00	1,500.00
100000237020	REPAIRS & MAINT./ RADIO	-250.00	1,000.00	750.00	.00	750.00	.00	750.00
	TOTAL :		278,298.00	278,298.00	40,860.73	237,437.27	.00	237,437.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159744	375	CHECK-NO : 000000	5.19
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:03501C	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA2	LOS ANGELES CA 90025			
			CATG TOTAL USED	5.19
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 159846	701532	CHECK-NO : 000000	81.00
INVOICE :	PITNEY BOWES INC	ACCT 01024760884	COMBINED BILL-DAY	
REGIS:035162	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA2	LOUISVILLE KY 40285			
			CATG TOTAL USED	81.00
			DEPT TOTAL USED	86.19

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	153,292.00	153,292.00	31,016.65	122,275.35	.00	122,275.35
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	248.00	4,752.00	.00	4,752.00
100000240250	LONGEVITY	505.00	505.00	80.00	425.00	.00	425.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	2,421.81	9,726.19	.00	9,726.19
100000240400	RETIREMENT	10,766.00	10,766.00	2,260.79	8,505.21	.00	8,505.21
100000240500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	.00	9,318.00	.00	9,318.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	490.56	409.44	.00	409.44
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	3,841.00	21,009.00	.00	21,009.00
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	915.29	4,084.71	.00	4,084.71
100000242000	UTILITIES	17,000.00	17,000.00	2,624.37	14,375.63	.00	14,375.63
100000243020	RENTALS	16,927.00	16,927.00	2,949.57	13,977.43	.00	13,977.43
100000244010	FEES AND SERVICES	4,800.00	4,800.00	1,494.28	3,305.72	.00	3,305.72
100000244011	UNIFORMS	800.00	800.00	.00	800.00	.00	800.00
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	294,406.00	294,406.00	49,542.32	244,863.68	.00	244,863.68

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	200,017.00	200,017.00	38,426.15	161,590.85	.00	161,590.85
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000250250	LONGEVITY	1,310.00	1,310.00	130.00	1,180.00	.00	1,180.00
100000250300	SOCIAL SECURITY	15,785.00	15,785.00	3,163.53	12,621.47	.00	12,621.47
100000250400	RETIREMENT	14,093.00	14,093.00	2,950.95	11,142.05	.00	11,142.05
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000250600	WORKERS COMP./UNEMPLOYMENT	9,597.00	9,597.00	.00	9,597.00	.00	9,597.00
100000250700	TRANSPORTATION & TRAVEL	14,400.00	14,400.00	3,600.00	10,800.00	.00	10,800.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	70.00	1,930.00	.00	1,930.00
100000251010	PROPERTY AND EQUIPMENT	37,500.00	37,500.00	28.70	37,471.30	.00	37,471.30
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,077.80	3,222.20	.00	3,222.20
100000252000	UTILITIES	5,000.00	5,000.00	537.97	4,462.03	.00	4,462.03
100000253020	RENTALS	1,500.00	1,500.00	741.00	759.00	.00	759.00
100000254010	FEES AND SERVICES	3,500.00	3,500.00	905.00	2,595.00	.00	2,595.00
100000254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	266.46	1,233.54	.00	1,233.54
	TOTAL :	349,702.00	349,702.00	51,897.56	297,804.44	.00	297,804.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 162122	030491-A	CHECK-NO : 000000	113.60
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:035031	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PAB	RICHMOND TX 77463			
			CATG TOTAL USED	113.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 154281	3480891	CHECK-NO : 000000	665.00
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:035242	P O BOX 2502		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PAB	HOUSTON TX 77008			
			CATG TOTAL USED	665.00
			DEPT TOTAL USED	778.60

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	135,113.00	135,113.00	25,216.84	109,896.16	.00	109,896.16
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260250	LONGEVITY	895.00	895.00	95.00	800.00	.00	800.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	1,842.83	8,562.17	.00	8,562.17
100000260400	RETIREMENT	9,520.00	9,520.00	1,716.41	7,803.59	.00	7,803.59
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	.00	6,293.00	.00	6,293.00
100000260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	30.00	295.00	.00	295.00
100000261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	.00	53,600.00	.00	53,600.00
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	996.41	2,803.59	.00	2,803.59
100000262000	UTILITIES	6,100.00	6,100.00	1,598.24	4,501.76	.00	4,501.76
100000263020	RENTALS	11,750.00	11,750.00	2,784.86	8,965.14	.00	8,965.14
100000264010	FEES AND SERVICES	550.00	550.00	25.00	525.00	.00	525.00
100000264011	UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05
100000267020	REPAIRS & MAINT./ RADIO	300.00	300.00	85.85	214.15	.00	214.15
	TOTAL :	262,901.00	262,901.00	34,424.39	228,476.61	.00	228,476.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 159744	335	CHECK-NO : 000000	13.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035104	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: CC0000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : CAA	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 159744	358	CHECK-NO : 000000	19.18
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035105	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : CAB	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 153274	1474022	CHECK-NO : 000000	52.41
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:035106	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : LAA	ROSENBERG TX 77471			
			CATG TOTAL USED	85.09
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 188205	121.58
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:035108	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : EA	HOUSTON TX 77251			
03/12/91 MG	VENDOR-NO : 000589	242 1173 63.89	CHECK-NO : 188210	264.31
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 4014 200.42	COMBINED BILL-DAY	
REGIS:035107 COMNO:033954	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/18/91 TGC	VENDOR-NO : 153587	10306211	CHECK-NO : 000000	38.85
INVOICE :	PAGENET	6	COMBINED BILL-DAY	
REGIS:035112	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EAB	HOUSTON TX 77036			
			CATG TOTAL USED	425.14
			DEPT TOTAL USED	510.23

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR		5129,664.00	5129,664.00	982,914.20	4146,749.80	.00	4146,749.80
1000 00 270250	LONGEVITY		61,285.00	61,285.00	8,770.00	52,515.00	.00	52,515.00
1000 00 270300	SOCIAL SECURITY		397,107.00	397,107.00	74,468.55	322,638.45	.00	322,638.45
1000 00 270400	RETIREMENT		363,367.00	363,367.00	68,754.61	294,612.39	.00	294,612.39
1000 00 270500	INSURANCE (GROUP)		737,100.00	737,100.00	.00	737,100.00	.00	737,100.00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT		287,732.00	287,732.00	.00	287,732.00	.00	287,732.00
1000 00 270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	14,108.84	15,891.16	.00	15,891.16
1000 00 271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	12,122.03	32,518.70	.00	32,518.70
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	1,245.01	8,754.99	.00	8,754.99
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	12,470.77	32,529.23	.00	32,529.23
1000 00 272000	UTILITIES		208,000.00	208,000.00	40,623.80	167,376.20	.00	167,376.20
1000 00 272030	GROCERIES		230,022.00	230,022.00	49,502.24	180,519.76	.00	180,519.76
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	8,008.07	25,415.93	.00	25,415.93
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	8,250.76	31,749.24	.00	31,749.24
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	9,383.61	20,616.39	.00	20,616.39
1000 00 272070	REPAIRS TO BUILDING		20,000.00	20,000.00	8,422.77	11,577.23	.00	11,577.23
1000 00 273010	PHOTOGRAPHIC SUPPLIES		20,000.00	20,000.00	4,381.97	15,618.03	.00	15,618.03
1000 00 273020	RENTALS		20,400.00	20,400.00	4,891.20	15,508.80	.00	15,508.80
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	7,467.99	27,532.01	.00	27,532.01
1000 00 274011	UNIFORMS		50,000.00	50,000.00	2,155.87	47,844.13	.00	47,844.13
1000 00 274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,239.30	1,760.70	.00	1,760.70
1000 00 274014	EDUCATION EXPENSE		10,000.00	10,000.00	1,835.00	8,165.00	.00	8,165.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	1,136.27	299,000.00	300,136.27	.00	300,136.27	.00	300,136.27
100000276026	RADIOS		20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
100000277005	GAS AND OIL		175,000.00	175,000.00	33,197.10	141,802.90	.00	141,802.90
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	12,741.18	7,258.82	.00	7,258.82
	TOTAL :		8321,878.00	8321,878.00	1367,954.87	6953,923.13	.00	6953,923.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AM	VENDOR-NO : 000773	713 342 6116	CHECK-NO : 188211	4,578.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035132 COMBO:033957	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	4,578.20
1000 GENERAL FUND				
2030 GROCERIES				
03/14/91 JJ	VENDOR-NO : 153170	75163 75151	CHECK-NO : 000000	651.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:035134	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/18/91 JJ	VENDOR-NO : 161081	024008	CHECK-NO : 000000	39.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:035135	P C BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	PASADENA TX 77508			
03/18/91 JJ	VENDOR-NO : 158995	125503220 125503919 125504617	CHECK-NO : 000000	495.00
INVOICE :	SCHEPPS DAIRY - HOUSTON	125505235 125505929	COMBINED BILL-DAY	
REGIS:035137	P O BOX 4447 - DEPT #1026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
03/18/91 JJ	VENDOR-NO : 154067	811968 811889	CHECK-NO : 000000	260.60
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:035136	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77216			
			CATG TOTAL USED	1,446.60
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
03/18/91 JJ	VENDOR-NO : 000603	11939	CHECK-NO : 000000	126.25
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:035138	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	126.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
03/18/91 JJ	VENDOR-NO : 158794	4941/KERRY WILLIAMS	CHECK-NO : 000000	40.00
INVOICE :	HUBBELL PEDIATRIC CENTER		COMBINED BILL-DAY	
REGIS:035133	1601 MAIN, STE 108		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/18/91 JJ	VENDOR-NO : 000603	11938	CHECK-NO : 000000	69.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:035139	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	69.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 JJ	VENDOR-NO : 155534	FEB '91 CONTRACT SERVICES/MED	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		COMBINED BILL-DAY	
REGIS:035205	1100 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
7005 GAS AND OIL				
03/18/91 JJ	VENDOR-NO : 159000	0101733	CHECK-NO : 000000	1,831.89
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035204	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,831.89
			DEPT TOTAL USED	9,192.44

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	139,658.00	139,658.00	26,155.00	113,503.00	.00	113,503.00
100000280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,872.00
100000280250	LONGEVITY	1,600.00	1,600.00	190.00	1,410.00	.00	1,410.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	1,909.05	9,269.95	.00	9,269.95
100000280400	RETIREMENT	9,889.00	9,889.00	1,848.35	8,040.65	.00	8,040.65
100000280500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	.00	7,584.00	.00	7,584.00
100000280700	TRANSPORTATION & TRAVEL	240.00	240.00	60.00	180.00	.00	180.00
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	250.30	949.70	.00	949.70
100000281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	5,155.81	14,344.19	.00	14,344.19
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	493.86	2,506.14	.00	2,506.14
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	411.12	588.88	.00	588.88
100000282000	UTILITIES	7,200.00	7,200.00	1,279.28	5,920.72	.00	5,920.72
100000283020	RENTALS	4,480.00	4,480.00	846.35	3,633.65	.00	3,633.65
100000287005	GAS AND OIL	4,200.00	4,200.00	451.00	3,749.00	.00	3,749.00
100000287006	TIRES AND TUBES	39,600.00	39,600.00	11,231.13	28,368.87	.00	28,368.87
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	28,061.28	89,638.72	.00	89,638.72
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	1,819.09	6,180.91	.00	6,180.91
	TOTAL :	404,302.00	404,302.00	80,161.62	324,140.38	.00	324,140.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 JJ	VENDOR-NO : 151100	356-641964-8	CHECK-NO : 000000	200.96
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:035603	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
			CATG TOTAL USED	200.96
1000 GENERAL FUND				
2000 UTILITIES				
03/18/91 JJ	VENDOR-NO : 000276	1014 RANSOM RD	CHECK-NO : 000000	196.73
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:035605	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 JJ	VENDOR-NO : 000377	SERVICE AT 120 LEGION	CHECK-NO : 000000	228.03
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:035604	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	424.76
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 JJ	VENDOR-NO : 158762	N1A22876	CHECK-NO : 000000	15.86
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:035606	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	15.86
1000 GENERAL FUND				
7005 GAS AND OIL				
03/18/91 JJ	VENDOR-NO : 151244	17424	CHECK-NO : 000000	138.60
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:035599	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	138.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
03/18/91 JJ	VENDOR-NO : 152672	11446 11457 11458 11459 11471	CHECK-NO : 000000	595.15
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:035578	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 152672	11501	CHECK-NO : 000000	221.96
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:035572	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	817.11
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/18/91 JJ	VENDOR-NO : 162635	3018366	CHECK-NO : 000000	250.00
INVOICE :	ACTION AUTO PARTS		COMBINED BILL-DAY	
REGIS:035590	6611 N SHEPHERD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77091			
03/18/91 JJ	VENDOR-NO : 000760	531251	CHECK-NO : 000000	24.75
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:035585	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : EA	HOLSTON TX 77271			
03/18/91 JJ	VENDOR-NO : 157341	1416	CHECK-NO : 000000	552.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:035585	2605 AVE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 153685	21362 21536 21467 21501	CHECK-NO : 000000	434.00
INVOICE :	ALTC COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:035584	722 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 152672	9143 9249 9264 9275 9423 9388	CHECK-NO : 000000	125.40
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:035575	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/18/91 JJ	VENDOR-NO : 162634	1286	CHECK-NO : 000000	200.00
INVOICE :	COPY CONVERSIONS		COMBINED BILL-DAY	
REGIS:035577	8440 HIGHWAY 6 AT BEACHNUT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
03/18/91 JJ	VENDOR-NO : 160131	60-157016 60-158759 60-160483	CHECK-NO : 000000	106.00
INVOICE :	DICKIES INDUSTRIAL SERV. INC	60-162207	COMBINED BILL-DAY	
REGIS:035595	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 160023	25106 25131	CHECK-NO : 000000	310.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:035587	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/18/91 JJ	VENDOR-NO : 000294	32360 32378	CHECK-NO : 000000	125.41
INVOICE :	FORT BEND AUTO SUPPLY	CREDIT 33065	COMBINED BILL-DAY	
REGIS:031978	C/O BILL WILLIAMS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	15407 RIC DEL SOL		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
03/18/91 JJ	VENDOR-NO : 151490	31874 31932 32001	CHECK-NO : 000000	259.80
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:035594	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 151490	32056	CHECK-NO : 000000	125.00
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:035586	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 000056	27676	CHECK-NO : 000000	552.60
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035598	2611 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 151867	71597 71902 70987 71340 71401	CHECK-NO : 000000	766.06
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:035575	P O BOX 721740		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				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/18/91 JJ	VENDOR-NO : 000077	0326090	CHECK-NO : 000000	24.99
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:035591	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 155939	91586 91576 91229 91181 91139	CHECK-NO : 000000	985.52
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:035607	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
03/18/91 JJ	VENDOR-NO : 155939	92401 92380 92312 91871 91836	CHECK-NO : 000000	544.31
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:035576	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
03/18/91 JJ	VENDOR-NO : 155939	92179	CHECK-NO : 000000	115.15
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:035602	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
03/18/91 JJ	VENDOR-NO : 162636	0475	CHECK-NO : 000000	247.50
INVOICE :	L & A PRODUCTS OF HOLSTON, INC		COMBINED BILL-DAY	
REGIS:035600	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
03/18/91 JJ	VENDOR-NO : 156898	40998	CHECK-NO : 000000	317.00
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035596	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 JJ	VENDOR-NO : 156898	40980 40955 40973 40909	CHECK-NO : 000000	97.97
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035582	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 JJ	VENDOR-NO : 156898	40901 40856 40959 40987 41018	CHECK-NO : 000000	123.02
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035583	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNE				
7010 REPAIRS & MAINT./MTR. EQUIPT				
03/18/91 JJ	VENDOR-NO : 154283	116564	CHECK-NO : 000000	10.57
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:035588	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 154778	10124 10008 10117 10009 10145	CHECK-NO : 000000	237.00
INVOICE :	TOMAN'S WRECKER SERVICE	10141	COMBINED BILL-DAY	
REGIS:035573	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 154778	10231 10257 10192 10193 10208	CHECK-NO : 000000	159.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:035574	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 000060	2717	CHECK-NO : 000000	66.65
INVOICE :	GEORGE GRAISH ELECTRIC		COMBINED BILL-DAY	
REGIS:035592	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 151100	644990-4	CHECK-NO : 000000	7.40
INVOICE :	* * GRAINGER, INC		COMBINED BILL-DAY	
REGIS:034473	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
03/18/91 JJ	VENDOR-NO : 000074	74863-2	CHECK-NO : 000000	29.00
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:035593	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 JJ	VENDOR-NO : 000074	74734 74682 75017 75013 74685	CHECK-NO : 000000	129.80
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:035581	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 JJ	VENDOR-NO : 000074	74585 74338 74274 74201	CHECK-NO : 000000	192.56
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:035580	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/18/91 JJ	VENDOR-NO : 153274	1294910	CHECK-NO : 000000	99.43
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:034462	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 000077	0328075	CHECK-NO : 000000	59.76
INVOICE :	HI-LO ALTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:035597	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7,282.15
1000 GENERAL FUNC				
9001 SHOP SUPPLIES				
03/18/91 JJ	VENDOR-NO : 153910	4864	CHECK-NO : 000000	118.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:035601	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	118.00
			DEPT TOTAL USED	8,997.44

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0290200	SALARIES & LABOR	69,736.00	69,736.00	13,405.00	56,331.00	.00	56,331.00
1000C0290250	LONGEVITY	2,250.00	2,250.00	350.00	1,900.00	.00	1,900.00
1000C0290300	SOCIAL SECURITY	5,507.00	5,507.00	1,032.25	4,474.75	.00	4,474.75
1000C0290400	RETIREMENT	5,039.00	5,039.00	1,010.10	4,028.90	.00	4,028.90
1000C0290500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000C0290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00
1000C0290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	675.00	2,025.00	.00	2,025.00
1000C0290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	.00	1,015.00	.00	1,015.00
1000C0291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	.00	21,750.00	.00	21,750.00
1000C0291062	OFFICE SUPPLIES	1,500.00	1,500.00	444.12	1,055.88	.00	1,055.88
1000C0293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
1000C0294010	FEES AND SERVICES	27,000.00	27,000.00	4,600.76	22,399.24	.00	22,399.24
1000C0295041	GROCERIES/MEDICINES	70,000.00	70,000.00	11,723.18	58,276.82	.00	58,276.82
	TOTAL :	223,997.00	223,997.00	33,390.41	190,606.59	.00	190,606.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
03/18/91 BL	VENDOR-NO : 000268	AS PER ATTACHED LIST-7 CLIENTS	CHECK-NO : 000000	390.57
INVOICE :	ECKERD DRUGS #349		COMBINED BILL-DAY	
REGIS:035260	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 BL	VENDOR-NO : 156596	AS PER ATTACHED LIST-6 CLIENTS	CHECK-NO : 000000	189.58
INVOICE :	K-MART #7038		COMBINED BILL-DAY	
REGIS:035277	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	580.15
			CATG TOTAL USED	580.15
			DEPT TOTAL USED	580.15

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
100000300200	SALARIES & LABOR	1020,933.00	1020,933.00	197,381.36	823,551.64	.00	823,551.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	36,660.11	178,405.89	.00	178,405.89
100000300250	LONGEVITY	17,885.00	17,885.00	2,600.00	15,285.00	.00	15,285.00
100000300300	SOCIAL SECURITY	95,993.00	95,993.00	17,834.40	78,158.60	.00	78,158.60
100000300400	RETIREMENT	83,806.00	83,806.00	14,995.15	68,810.85	.00	68,810.85
100000300500	INSURANCE (GROUP)	210,600.00	210,600.00	.00	210,600.00	.00	210,600.00
100000300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	.00	11,748.00	.00	11,748.00
100000300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	1,815.00	5,565.00	.00	5,565.00
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	4,595.55	4,423.45	.00	4,423.45
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	5,780.64	32,586.36	.00	32,586.36
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
100000301062	OFFICE SUPPLIES	73,340.00	73,340.00	13,525.34	59,814.66	.00	59,814.66
100000302000	UTILITIES	195,000.00	195,000.00	33,391.18	161,608.82	.00	161,608.82
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	1,715.95	21,682.05	.00	21,682.05
100000303020	RENTALS	26,995.00	26,995.00	4,275.35	22,719.65	.00	22,719.65
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	58,950.44	264,867.56	.00	264,867.56
100000304010	FEES AND SERVICES	91,354.00	91,354.00	16,381.90	74,972.10	.00	74,972.10
100000304011	UNIFORMS	739.00	739.00	94.00	645.00	.00	645.00
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	6,821.54	23,728.46	.00	23,728.46
	TOTAL :	2479,991.00	2479,991.00	416,817.91	2063,173.09	.00	2063,173.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 TGE INVOICE : REGIS:035495 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 162616 LEFKOFSKY ANNE	REIMBURSEMENT FOR AIR FARE TO AUSTIN, TX. FOR LEGAL REFERENCE SEMINAR MARCH 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
03/18/91 TGE INVOICE : REGIS:035502 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 160130 WOJNAROWSKI, W. M.	REIMBURSEMENT FOR RIGISTRATION AND TRAVEL TO AUSTIN, TEXAS FOR WORKSHOP "VITAL BASICS OF RECORDS MANAGEMENT"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.00
03/18/91 TGE INVOICE : REGIS:035501 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 161439 WATTS, WANDA S	REIMBURSEMENT FOR EXPENSES TO ATTEND AT&T SYSTEM 75 AD-MINISTRATOR AT DALLAS, TEXAS 2-24-91 THRU 3-1-51	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	476.87
03/18/91 TGE INVOICE : REGIS:035500 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 162379 RAMIREZ, THELM	REIMBURSEMENT FOR JAN & FEB MILEAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.40
			CATG TOTAL USED	728.27
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TGE INVOICE : REGIS:035503 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	045048	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	269.50
03/18/91 TGE INVOICE : REGIS:035506 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 162617 W A CHARNSTROM CO 10901 HAMPSHIRE AVE SO MINNEAPOLIS MN 55438	5957-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	486.86
03/18/91 TGE INVOICE : REGIS:035504 P.O.NUMBER: 000000000000 XREF-KEY : EAS	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN SUITE 204 HOUSTON TX 77036	72092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TGC	VENDOR-NO : 162554	72130	CHECK-NO : 000000	157.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:035505	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: C0003000000000			CHK-DATE:000000	
XREF-KEY : EAG	HOUSTON TX 77036			
			CATG TOTAL USED	1,038.20
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 153274	1294885	CHECK-NO : 000000	8.66
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:035507	STORE 546		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EAG	ROSENBERG TX 77471			
			CATG TOTAL USED	8.66
1000 GENERAL FUND				
2000 UTILITIES				
03/18/91 TGC	VENDOR-NO : 000215	23920.20	CHECK-NO : 000000	281.04
INVOICE :	CITY OF RICHMOND	23920.30	COMBINED BILL-DAY	
REGIS:035508	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BAG	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 000307	793-4270	CHECK-NO : 000000	68.26
INVOICE :	FORT BEND TELEPHONE COMPANY	793-5148	COMBINED BILL-DAY	
REGIS:035509	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EAG	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 000377	9250 CENE ST. NEEDVILLE	CHECK-NO : 000000	686.45
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:035510	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BAG	HOUSTON TX 77251			
03/18/91 TGC	VENDOR-NO : 000773	119-7032 029	CHECK-NO : 000000	308.22
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035512	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EAG	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/18/91 TGC	VENDOR-NO : 000576	713-342-4540 247	CHECK-NO : 000000	875.78
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-4455 247	COMBINED BILL-DAY	
REGIS:035511	P O BOX 1550	713-342-4314 247	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA@	HOUSTON TX 77097			
03/18/91 TGC	VENDOR-NO : 000589	242-7398 54.04	CHECK-NO : 000000	236.18
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-5753 55.46	COMBINED BILL-DAY	
REGIS:035513	P O BOX 2005	491-8086 63.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		491-8087 63.40	CHK-DATE:000000	
XREF-KEY : PA@	SUGAR LAND TX 77487			
			CATG TOTAL USED	2,455.93
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
03/18/91 TGC	VENDOR-NO : 154066	MAILING CHARGE FOR	CHECK-NO : 000000	2.00
INVOICE :	CHAPARRAL LIBRARY	SUBSCRIPTION TO ROADRUNNER	COMBINED BILL-DAY	
REGIS:035524	P O BOX 606		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA@	TOMBALL TX 77375			
03/18/91 TGC	VENDOR-NO : 156243	ATTACHED LIST	CHECK-NO : 000000	1,975.97
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:035525	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA@	DALLAS TX 75285			
			CATG TOTAL USED	1,981.97
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 154305	SECURITY SERVICES AT GML	CHECK-NO : 000000	60.00
INVOICE :	EVANS, BOBBY LEE	4 HRS.	COMBINED BILL-DAY	
REGIS:035514	1111 TANGLEWILD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA@	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 000203	4457	CHECK-NO : 000000	58.80
INVOICE :	CAMERAS UNLIMITED	4146	COMBINED BILL-DAY	
REGIS:035515	2117 AVE I	5711	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		5220	CHK-DATE:000000	
XREF-KEY : PA@	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 161533	1067	CHECK-NO : 000000	70.00
INVOICE :	VISUAL COMMUNICATIONS		COMBINED BILL-DAY	
REGIS:035519	1700 RAINBOW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	LONGVIEW TX 75604			
03/18/91 TGC	VENDOR-NO : 157555	7806 FEB INSPECTION	CHECK-NO : 000000	207.00
INVOICE :	TACON SERVICE, INC.		COMBINED BILL-DAY	
REGIS:035518	14041 CHRISMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77039			
03/18/91 TGC	VENDOR-NO : 162137	SECURITY SERVICES AT GML CN	CHECK-NO : 000000	60.00
INVOICE :	BRAUNHOLZ, STEPHEN C.	3/2/91 4 HRS	COMBINED BILL-DAY	
REGIS:035517	8030 FM 762		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 161250	29589	CHECK-NO : 000000	320.79
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:035516	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	DETROIT MI 48277			
			CATG TOTAL USED	776.59
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/18/91 TGC	VENDOR-NO : 000353	059118,059307,058964	CHECK-NO : 000000	232.07
INVOICE :	MR HARDWARE	059486,059328,059306	COMBINED BILL-DAY	
REGIS:035521	3714 AVE I	059676	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		059431,059305	CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 000527	14334	CHECK-NO : 000000	30.90
INVOICE :	H G REYNOLDS SECURITY CENTERS	14335	COMBINED BILL-DAY	
REGIS:035520	207 LANE DR	14387	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 161186	ROOF REPAIR AT GEORGE MEM.	CHECK-NO : 000000	4,280.00
INVOICE :	SMALL CONSTRUCTION	LIBRARY	COMBINED BILL-DAY	
REGIS:035522	P O BOX 301		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA@	PASADENA TX 77501			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/18/91 TED	VENDOR-NO : 154283	113510	CHECK-NO : 000000	57.33
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	116282	COMBINED BILL-DAY	
REGIS:035523	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : CAG	ROSENBERG TX 77471			
			CATG TOTAL USED	4,600.30
			DEPT TOTAL USED	11,589.92

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	34,998.09	144,267.91	.00	144,267.91
100000310250	LONGEVITY	1,955.00	1,955.00	150.00	1,805.00	.00	1,805.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	2,782.90	11,081.10	.00	11,081.10
100000310400	RETIREMENT	12,686.00	12,686.00	2,361.67	10,324.33	.00	10,324.33
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	.00	8,940.00	.00	8,940.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,175.00	6,525.00	.00	6,525.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	354.21	1,645.79	.00	1,645.79
100000311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	400.25	19,799.75	.00	19,799.75
100000311002	OFFICE SUPPLIES	3,000.00	3,000.00	539.94	2,460.06	.00	2,460.06
100000312000	UTILITIES	6,500.00	6,500.00	1,179.18	5,320.82	.00	5,320.82
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	25.62	3,974.38	.00	3,974.38
100000313020	RENTALS	1,200.00	1,200.00	139.76	1,060.24	.00	1,060.24
100000314010	FEES AND SERVICES	6,655.00	6,655.00	772.00	5,883.00	.00	5,883.00
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	45,899.62	254,766.38	.00	254,766.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 EL	VENDOR-NO : 161124	INV 46983	CHECK-NO : 000000	41.19
INVOICE :	MCRSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035243	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	41.19
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAN	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 188197	23.04
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:035244 COMBO:033955	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: C0000390000C00	ATTN: UTILITY DEPT		CHK-DATE:910312	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	23.04
			DEPT TOTAL USED	64.23

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003202C0	SALARIES & LABOR	139,129.00	139,129.00	25,616.45	113,512.55	.00	113,512.55
1000003202S0	LONGEVITY	1,230.00	1,230.00	105.00	1,125.00	.00	1,125.00
1000003203C0	SOCIAL SECURITY	6,135.00	6,135.00	1,187.81	4,947.19	.00	4,947.19
1000003204C0	RETIREMENT	5,614.00	5,614.00	1,003.73	4,610.27	.00	4,610.27
1000003205C0	INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00	39,000.00
1000003206C0	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00	570.00
1000003207C0	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	4,932.35	18,167.65	.00	18,167.65
1000003207G1	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,078.98	2,706.02	.00	2,706.02
1000003210I0	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	289.88	3,443.12	.00	3,443.12
1000003210G2	OFFICE SUPPLIES	12,597.00	12,597.00	1,793.47	10,803.53	.00	10,803.53
1000003220G0	UTILITIES	13,156.00	13,156.00	2,982.08	10,173.92	.00	10,173.92
1000003220S0	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
1000003222J70	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000003236020	RENTALS	7,685.00	7,685.00	917.90	6,767.10	.00	6,767.10
1000003240I0	FEES AND SERVICES	4,080.00	4,080.00	100.00	3,980.00	.00	3,980.00
	TOTAL :	268,199.00	268,199.00	40,007.65	228,191.35	.00	228,191.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/18/91 BL INVOICE : REGIS:035469 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 150503 BROWN, SHIRLEY M	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.64
03/18/91 BL INVOICE : REGIS:035222 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 150503 BROWN, SHIRLEY M	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.81
03/18/91 BL INVOICE : REGIS:035217 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 157994 CALLIS, DWIGHT D	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
03/18/91 BL INVOICE : REGIS:035470 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 157994 CALLIS, DWIGHT D	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.07
03/18/91 BL INVOICE : REGIS:035215 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 000229 COOPER, P JOHNNIE	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
03/18/91 BL INVOICE : REGIS:035471 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 000229 COOPER, P JOHNNIE	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.42
03/18/91 BL INVOICE : REGIS:035472 P.O.NUMBER: 00000000000000 XREF-KEY : FA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.79
03/18/91 BL INVOICE : REGIS:035218 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/18/91 BL INVOICE : REGIS:035473 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161821 HODGE, MIKE	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.40
03/18/91 BL INVOICE : REGIS:035220 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161821 HODGE, MIKE	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.75
03/18/91 BL INVOICE : REGIS:035221 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154456 KREJCI, MELODY	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.75
03/18/91 BL INVOICE : REGIS:035474 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154456 KREJCI, MELODY	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.26
03/18/91 BL INVOICE : REGIS:035216 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 000441 MICKEY, BOUCHE	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
03/18/91 BL INVOICE : REGIS:035475 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 000441 MICKEY, BOUCHE	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.99
03/18/91 BL INVOICE : REGIS:035476 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000597 TERRY, PAMELA W	SUPPLEMENTAL $.03 PER MILE AS OF JANUARY 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.66
03/18/91 BL INVOICE : REGIS:035219 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000597 TERRY, PAMELA W	FEBRUARY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.75
			CATG TOTAL USED	1,962.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 BL	VENDOR-NO : 150503	REIMBURSEMENT FOR ATTENDING	CHECK-NO : 000000	286.52
INVOICE :	BROWN, SHIRLEY M	ANNUAL T F E A MEETING IN	COMBINED BILL-DAY	
REGIS:035223		HOUSTON, TEXAS, FEBRUARY 27,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		THRU MARCH 2, 1991	CHK-DATE:000000	
XREF-KEY : PA				
03/18/91 BL	VENDOR-NO : 157994	REIMBURSEMENT FOR SAN ANTONIO	CHECK-NO : 000000	126.24
INVOICE :	CALLIS, DWIGHT D	STOCK SHOW FEBRUARY 6-8, 1991,	COMBINED BILL-DAY	
REGIS:035478		AND FEBRUARY 12-17, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA				
03/18/91 BL	VENDOR-NO : 300229	REIMBURSEMENT FOR CC JUDGE &	CHECK-NO : 000000	135.77
INVOICE :	COOPER, P JOHNNIE	COMMISSIONERS CONFERENCE	COMBINED BILL-DAY	
REGIS:035477		COLLEGE STATION, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FEBRUARY 18-19, 1991	CHK-DATE:000000	
XREF-KEY : PA				
03/18/91 BL	VENDOR-NO : 153551	INV 0000000675	CHECK-NO : 000000	60.50
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:035488	FISCAL OFFICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	TEXAS A & M UNIVERSITY		CHK-DATE:000000	
XREF-KEY : PA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	609.03
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 BL	VENDOR-NO : 160732	INV 550617 & 556170	CHECK-NO : 000000	167.98
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:035475	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	CHICAGO IL 60693			
			CATG TOTAL USED	167.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 BL	VENDOR-NO : 155828	INV 01676002	CHECK-NO : 000000	241.54
INVOICE :	A B DICK COMPANY		COMBINED BILL-DAY	
REGIS:035484	CALLER #28510		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	COLUMBUS OH 43228			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 BL	VENDOR-NO : 161488	INV A65452 & A71179	CHECK-NO : 000000	54.18
INVOICE :	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:035481	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90033			
03/18/91 BL	VENDOR-NO : 159744	INV 188	CHECK-NO : 000000	45.62
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035480	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000300000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/18/91 BL	VENDOR-NO : 154143	VEGETABLE GROWERS HANDBOOK	CHECK-NO : 000000	20.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:035483	DEPARTMENT OF HORTICULTURAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SCIENCES 225 HORTICULTURE		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
03/18/91 BL	VENDOR-NO : 151100	INV 356-645221-9	CHECK-NO : 000000	28.16
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:035482	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	393.50
1000 GENERAL FUND				
2000 UTILITIES				
03/18/91 BL	VENDOR-NO : 000377	1415 BAND ROAD	CHECK-NO : 000000	385.23
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:035485	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
03/18/91 BL	VENDOR-NO : 000773	713-342-3034	CHECK-NO : 000000	363.32
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035486	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	748.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 BL	VENDOR-NO : 158768	INV 940198 & 36140	CHECK-NO : 000000	13.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035487	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	13.50
			DEPT TOTAL USED	3,894.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00330200	SALARIES & LABOR	45,794.00	45,794.00	8,804.00	36,990.00	.00	36,990.00
1000 00330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	980.30	16,519.70	.00	16,519.70
1000 00330250	LONGEVITY	645.00	645.00	90.00	555.00	.00	555.00
1000 00330300	SOCIAL SECURITY	4,892.00	4,892.00	749.23	4,142.77	.00	4,142.77
1000 00330400	RETIREMENT	3,251.00	3,251.00	622.60	2,628.40	.00	2,628.40
1000 00330500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	.00	3,095.00	.00	3,095.00
1000 00331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000 00331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
1000 00332000	UTILITIES	50,000.00	50,000.00	5,571.73	44,428.27	.00	44,428.27
1000 00332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00332070	REPAIRS TO BUILDING	17,305.00	17,305.00	.00	17,305.00	.00	17,305.00
1000 00333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	218,932.00	218,932.00	16,817.86	202,114.14	.00	202,114.14

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003402C0	SALARIES & LABOR	1233,380.00	1233,380.00	268,560.68	964,819.32	.00	964,819.32
1000003402C1	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	2,832.06	230,653.94	.00	230,652.94
1000003402S0	LONGEVITY	17,630.00	17,630.00	2,590.00	15,040.00	.00	15,040.00
1000003403C0	SOCIAL SECURITY	113,563.00	113,563.00	20,666.07	92,896.93	.00	92,896.93
1000003404C0	RETIREMENT	103,915.00	103,915.00	18,829.58	85,085.42	.00	85,085.42
1000003405C0	INSURANCE (GROUP)	191,100.00	191,100.00	.00	191,100.00	.00	191,100.00
1000003406C0	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	.00	64,408.00	.00	64,408.00
1000003407C0	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,200.00	4,300.00	.00	4,300.00
1000003407C1	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	195.00	6,605.00	.00	6,605.00
1000003410I0	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	16,833.45	139,404.55	.00	139,404.55
1000003410I2	OFFICE SUPPLIES	13,000.00	13,000.00	2,720.73	10,279.27	.00	10,279.27
1000003410I5	MEDICAL SUPPLIES	38,000.00	38,000.00	9,825.59	28,174.41	.00	28,174.41
1000003410I6	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
1000003420C0	UTILITIES	37,500.00	37,500.00	8,497.86	29,002.14	.00	29,002.14
1000003420G0	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	605.32	2,894.68	.00	2,894.68
1000003430J0	RENTALS	5,180.00	5,180.00	350.25	4,829.75	.00	4,829.75
1000003440I0	FEES AND SERVICES	41,230.00	41,230.00	6,630.21	34,599.79	.00	34,599.79
1000003440I1	UNIFORMS	6,500.00	6,500.00	415.40	6,084.60	.00	6,084.60
1000003440I4	EDUCATION EXPENSE	4,000.00	4,000.00	1,800.37	2,199.63	.00	2,199.63
1000003470C5	GAS AND OIL	14,500.00	14,500.00	4,768.55	9,731.45	.00	9,731.45
1000003470I0	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	890.28	3,609.72	.00	3,609.72
	TOTAL :	2294,930.00	2294,930.00	368,270.92	1926,659.08	.00	1926,659.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 BL	VENDOR-NO : 162640	REIMBURSEMENT FOR ATTENDANCE	CHECK-NO : 000000	145.00
INVOICE :	HARMON, KYLE	TO B T L S COURSE ON 2-23-91	COMBINED BILL-DAY	
REGIS:035303			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 BL	VENDOR-NO : 162554	INV 72106	CHECK-NO : 000000	1,035.50
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:035310	5803 SOVEREIGN SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/18/91 BL	VENDOR-NO : 159412	INV 4882	CHECK-NO : 000000	950.00
INVOICE :	FRESNO WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:035293	P O BOX 175		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
03/18/91 BL	VENDOR-NO : 159744	INV 338 & 340	CHECK-NO : 000000	110.28
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035305	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/18/91 BL	VENDOR-NO : 162641	INV 56438, 56425, & 56424	CHECK-NO : 000000	8,483.50
INVOICE :	ZETRON INC.		COMBINED BILL-DAY	
REGIS:035309	12335 134TH CT. NE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	REDMOND WA 98052			
			CATG TOTAL USED	10,579.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 BL	VENDOR-NO : 159744	INV 334 & 286	CHECK-NO : 000000	161.53
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035307	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 BL	VENDOR-NO : 159744	INV 376	CHECK-NO : 000000	45.92
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035294	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	207.45
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
03/18/91 BL	VENDOR-NO : 000435	INV 009716, 009847, 010355,	CHECK-NO : 000000	225.69
INVOICE :	KOENIG WELDING SUPPLY, INC	011490, & 002457	COMBINED BILL-DAY	
REGIS:035304	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
03/18/91 BL	VENDOR-NO : 155210	INV 65105-12	CHECK-NO : 000000	74.40
INVOICE :	OWENS & MINOR, INC		COMBINED BILL-DAY	
REGIS:035306	P O BOX 7889		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77270			
03/18/91 BL	VENDOR-NO : 161805	INV 1009718-01	CHECK-NO : 000000	714.11
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:035311	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MIDVALE UT 84047			
03/18/91 BL	VENDOR-NO : 157815	INV 803510	CHECK-NO : 000000	225.00
INVOICE :	UNITED MEDICAL SUPPLY		COMBINED BILL-DAY	
REGIS:035308	P O BOX 650290		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DEPT #1015		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75265			
			CATG TOTAL USED	1,239.20
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 ANA	VENDOR-NO : 000031	4336 HWY 36	CHECK-NO : 188197	67.94
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:035295 COMBO:033959	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910312	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 ANN	VENDOR-NO : 000576	713 342 1423	CHECK-NO : 188207	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035295	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77097			
03/12/91 ANN	VENDOR-NO : 000589	491 4198	CHECK-NO : 188210	60.67
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035297 COMBO:033954	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/12/91 ANN	VENDOR-NO : 000773	713 119 7039	CHECK-NO : 188211	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035298 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77097			
03/12/91 ANN	VENDOR-NO : 000773	713 342 2100	CHECK-NO : 188211	975.66
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035300 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77097			
03/12/91 ANN	VENDOR-NO : 153275	ACCT 0019 57018 42	CHECK-NO : 188214	138.22
INVOICE :	AT&T	0125010078	COMBINED BILL-DAY	
REGIS:035302	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	KANSAS CITY MO 64180			
03/12/91 ANN	VENDOR-NO : 154794	713 499 8914	CHECK-NO : 188216	46.62
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:035296	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	1,583.99
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 BL	VENDOR-NO : 154069	INV 3787	CHECK-NO : 000000	164.54
INVOICE :	BREEDLOVE DOOR CO		COMBINED BILL-DAY	
REGIS:034458	P O BOX 706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
			CATG TOTAL USED	164.54
			DEPT TOTAL USED	13,919.82

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0350200	SALARIES & LABOR	27,129.00	27,129.00	5,215.00	21,914.00	.00	21,914.00
1000C0350250	LONGEVITY	350.00	350.00	50.00	300.00	.00	300.00
1000C0350300	SOCIAL SECURITY	2,103.00	2,103.00	385.09	1,717.91	.00	1,717.91
1000C0350400	RETIREMENT	1,924.00	1,924.00	368.55	1,555.45	.00	1,555.45
1000C0350500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
1000C0350600	WORKERS COMP./UNEMPLOYMENT	193.00	193.00	.00	193.00	.00	193.00
1000C0350700	TRANSPORTATION & TRAVEL	2,060.00	2,060.00	707.18	1,352.82	.00	1,352.82
1000C0350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	7.78	712.22	.00	712.22
1000C0351062	OFFICE SUPPLIES	1,300.00	1,300.00	515.99	784.01	.00	784.01
	TOTAL :	39,679.00	39,679.00	7,249.59	32,429.41	.00	32,429.41

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200 SALARIES & LABOR	781,118.00	781,118.00	152,737.28	628,380.72	.00	628,380.72
1000 00360201 TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	4,619.31	10,980.69	.00	10,980.69
1000 00360250 LONGEVITY	6,480.00	6,480.00	950.00	5,530.00	.00	5,530.00
1000 00360300 SOCIAL SECURITY	61,445.00	61,445.00	11,676.80	49,768.20	.00	49,768.20
1000 00360400 RETIREMENT	55,132.00	55,132.00	10,831.61	44,300.39	.00	44,300.39
1000 00360500 INSURANCE (GROUP)	109,200.00	109,200.00	.00	109,200.00	.00	109,200.00
1000 00360600 WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	.00	5,125.00	.00	5,125.00
1000 00360700 TRANSPORTATION & TRAVEL	8,500.00	8,500.00	1,264.06	7,235.94	.00	7,235.94
1000 00360701 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,203.01	3,796.99	.00	3,796.99
1000 00361010 PROPERTY AND EQUIPMENT	51,825.00	51,825.00	3,071.15	48,753.85	.00	48,753.85
1000 00361062 OFFICE SUPPLIES	70,000.00	70,000.00	9,759.41	60,240.59	.00	60,240.59
1000 00363020 RENTALS	71,650.00	71,650.00	14,343.34	57,306.66	.00	57,306.66
1000 00363040 SOFTWARE PURCHASES	100,000.00	100,000.00	5,643.31	94,356.69	.00	94,356.69
1000 00364010 FEES AND SERVICES	262,435.00	262,435.00	83,167.24	179,267.76	.00	179,267.76
TOTAL :	1604,510.00	1604,510.00	300,266.52	1304,243.48	.00	1304,243.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 159744	362 339	CHECK-NO : 000000	66.40
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035655	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 MIKE	VENDOR-NO : 157213	SUBSCRIPTION RENEWAL FOR 12	CHECK-NO : 000000	39.72
INVOICE :	PERSONAL REPORT FOR THE	MONTHS	COMBINED BILL-DAY	
REGIS:035647	PROFESSIONAL SECRETARY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25347		CHK-DATE:000000	
XREF-KEY : EA	ALEXANDRIA VA 22313			
03/18/91 MIKE	VENDOR-NO : 156794	22-91038-51676	CHECK-NO : 000000	69.92
INVOICE :	SIMON & SCHUSTER		COMBINED BILL-DAY	
REGIS:035650	P O BOX 105361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30348			
03/18/91 MIKE	VENDOR-NO : 161716	ONE YEAR RENEWAL SUBSCRIPTION	CHECK-NO : 000000	29.00
INVOICE :	TECH SPECIALIST		COMBINED BILL-DAY	
REGIS:035652	2601 IOWA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LAWRENCE KS 66047			
03/18/91 MIKE	VENDOR-NO : 155151	INV 61395	CHECK-NO : 000000	165.00
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:035653	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77265			
			CATG TOTAL USED	370.04
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 152866	INV 2157572	CHECK-NO : 000000	11,625.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:035651	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75265			
03/18/91 MIKE	VENDOR-NO : 155635	21DP940	CHECK-NO : 000000	261.06
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:035646	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 155503	0300747	CHECK-NO : 000000	92.55
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:035648	P O BOX 91815		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60693			
03/18/91 MIKE	VENDOR-NO : 159601	4189035	CHECK-NO : 000000	205.60
INVOICE :	STANDARD REGISTER COMPANY		COMBINED BILL-DAY	
REGIS:035654	P O BOX 840655		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
03/18/91 MIKE	VENDOR-NO : 153681	C1032203	CHECK-NO : 000000	1,557.00
INVOICE :	STORAGE TECHNOLOGY CORPORATION		COMBINED BILL-DAY	
REGIS:000000	P O BOX 88230		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75388			
03/18/91 MIKE	VENDOR-NO : 153259	143322280 143322281	CHECK-NO : 000000	192.80
INVOICE :	KEROX CORPORATION		COMBINED BILL-DAY	
REGIS:035649	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SANTA ANA CA 92799			
			CATG TOTAL USED	13,934.81
			DEPT TOTAL USED	14,304.85

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003702 00	SALARIES & LABOR	141,720.00	141,720.00	27,215.00	114,505.00	.00	114,505.00
1000003702 50	LONGEVITY	2,040.00	2,040.00	240.00	1,800.00	.00	1,800.00
1000003703 00	SOCIAL SECURITY	10,998.00	10,998.00	2,023.49	8,974.51	.00	8,974.51
1000003704 00	RETIREMENT	10,064.00	10,064.00	1,921.85	8,142.15	.00	8,142.15
1000003705 00	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000003706 00	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	.00	3,979.00	.00	3,979.00
1000003707 01	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000003710 10	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	.00	32,000.00	.00	32,000.00
1000003710 62	OFFICE SUPPLIES	2,000.00	2,000.00	461.56	1,538.44	.00	1,538.44
1000003720 00	UTILITIES	12,845.00	12,845.00	1,895.46	10,949.54	.00	10,949.54
1000003730 20	RENTALS	3,000.00	3,000.00	285.83	2,714.17	.00	2,714.17
1000003749 10	FEES AND SERVICES	3,055.00	3,055.00	183.00	2,872.00	.00	2,872.00
1000003749 11	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00	1,654.08
1000003749 15	ANIMAL FOOD	1,750.00	1,750.00	288.00	1,462.00	.00	1,462.00
1000003749 16	KENNEL SUPPLIES	11,350.00	11,350.00	2,199.19	9,150.81	.00	9,150.81
	TOTAL :	265,601.00	265,601.00	37,559.30	228,041.70	.00	228,041.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 159744	259	CHECK-NO : 000000	35.93
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035072	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 6A	LOS ANGELES CA 90025			
03/18/91 MIKE	VENDOR-NO : 159744	275	CHECK-NO : 000000	25.41
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035073	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 6A	LOS ANGELES CA 90025			
03/18/91 MIKE	VENDOR-NO : 159744	276	CHECK-NO : 000000	44.30
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035074	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 6A	LOS ANGELES CA 90025			
03/18/91 MIKE	VENDOR-NO : 159744	161	CHECK-NO : 000000	5.34
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035313	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 6A	LOS ANGELES CA 90025			
03/18/91 MIKE	VENDOR-NO : 159744	277	CHECK-NO : 000000	31.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035075	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : 6A	LOS ANGELES CA 90025			
			CATG TOTAL USED	142.08
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000031	1418 1414 BLUME	CHECK-NO : 188197	44.20
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:035321 COMBO:033959	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:910312	
XREF-KEY : 6A	ROSENBERG TX 77471			
			CATG TOTAL USED	44.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 MIKE	VENDOR-NO : 158768	940185 36170	CHECK-NO : 000000	13.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035319	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
03/18/91 MIKE	VENDOR-NO : 157193	9103200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON		COMBINED BILL-DAY	
REGIS:035324	14500 TRINITY BLVD, STE 106		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76155			
03/18/91 MIKE	VENDOR-NO : 156837	0537479	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:035318	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
03/18/91 MIKE	VENDOR-NO : 156837	0533725	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:035071	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
03/18/91 MIKE	VENDOR-NO : 000405	003309	CHECK-NO : 000000	9.36
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:035315	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
			CATG TOTAL USED	61.86
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 152134	3573 RODRIGEZ	CHECK-NO : 000000	10.00
INVOICE :	STAFFORD OAKS VET. HOSPITAL		COMBINED BILL-DAY	
REGIS:035320	DAVID GUITAR, D V M		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1460		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
03/18/91 MIKE	VENDOR-NO : 000530	3548 THORSTON	CHECK-NO : 000000	10.00
INVOICE :	RICHMOND ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:035316	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4015 KENNEL SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 162639	915294-10	CHECK-NO : 000000	23.40
INVOICE :	TAYLOR MEDICAL		COMBINED BILL-DAY	
REGIS:035323	10945 DAY ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77043			
03/18/91 MIKE	VENDOR-NO : 000353	058972	CHECK-NO : 000000	7.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:035076	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	30.40
			DEPT TOTAL USED	298.54

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00380200	SALARIES & LABOR	50,882.00	50,882.00	9,553.00	41,329.00	.00	41,329.00
1000 00380250	LONGEVITY	810.00	810.00	125.00	685.00	.00	685.00
1000 00380300	SOCIAL SECURITY	3,955.00	3,955.00	740.37	3,214.63	.00	3,214.63
1000 00380400	RETIREMENT	3,619.00	3,619.00	677.46	2,941.54	.00	2,941.54
1000 00380500	INSURANCE (GROUP)	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00
1000 00380600	WORKERS COMP./UNEMPLOYMENT	252.00	252.00	.00	252.00	.00	252.00
1000 00381062	OFFICE SUPPLIES	300.00	300.00	64.35	235.65	.00	235.65
1000 00382000	UTILITIES	225,000.00	225,000.00	44,718.78	180,281.22	.00	180,281.22
	TOTAL :	293,818.00	293,818.00	55,878.96	237,939.04	.00	237,939.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 161410	POSTAGE REIMBURSEMENT	CHECK-NO : 000000	17.71
INVOICE :	SHERRILL, DEE		COMBINED BILL-DAY	
REGIS:034984			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	17.71
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000773	713 119 7035	CHECK-NO : 188211	283.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000000 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON	TX 77097		
03/12/91 AAA	VENDOR-NO : 000773	713 119 7037	CHECK-NO : 188211	337.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034981 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON	TX 77097		
03/12/91 AAA	VENDOR-NO : 000773	713 119 7038	CHECK-NO : 188211	289.03
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:034982 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910312	
XREF-KEY : BA	HOUSTON	TX 77097		
03/18/91 MIKE	VENDOR-NO : 156946	713-342-3411	CHECK-NO : 000000	397.25
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	703-0907-1300	COMBINED BILL-DAY	
REGIS:035460	P O BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303		
03/18/91 MIKE	VENDOR-NO : 000576	713-342-3882-265	CHECK-NO : 000000	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035462	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
03/18/91 MIKE	VENDOR-NO : 000576	713-105-6274-107	CHECK-NO : 000000	1.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035461	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				
03/18/91 MIKE	VENDOR-NO : 000576	713-105-5562-870	CHECK-NO : 000000	23.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035457	P C BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77097		
03/18/91 MIKE	VENDOR-NO : 000307	793-4203	CHECK-NO : 000000	226.21
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035462	P C BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471		
03/18/91 MIKE	VENDOR-NO : 153275	0124233375 00211544648	CHECK-NO : 000000	16.00
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035464	P C BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	KANSAS CITY	MO 64180		
03/18/91 MIKE	VENDOR-NO : 153275	0125014946 00211544648	CHECK-NO : 000000	16.00
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:035465	P C BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	KANSAS CITY	MO 64180		
03/18/91 MIKE	VENDOR-NO : 154794	FOR THE TELEPHONE LISTINGS	CHECK-NO : 000000	1,425.60
INVOICE :	G T E SOUTHWEST INCORPORATED	IN STAFFORD BOOK FOR 91-92	COMBINED BILL-DAY	
REGIS:035466	P C BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77210		
03/18/91 MIKE	VENDOR-NO : 000773	713-342-2772-778	CHECK-NO : 000000	687.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035467	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77097		
03/18/91 MIKE	VENDOR-NO : 159894	715-341-6116	CHECK-NO : 000000	13.20
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:035458	P C BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS	TX 75392		
03/18/91 MIKE	VENDOR-NO : 156547	VOUCHER 1312166	CHECK-NO : 000000	611.33
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:035468	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 13047, CAPITOL STATION	6	CHK-DATE:000000	
XREF-KEY : PA	AUSTIN	TX 78711		
			CATG TOTAL USED	4,409.24
			DEPT TOTAL USED	4,426.95

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	26,272.00	26,272.00	5,050.00	21,222.00	.00	21,222.00
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	893.75	1,506.25	.00	1,506.25
100000390250	LONGEVITY	500.00	500.00	80.00	420.00	.00	420.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	448.59	1,783.41	.00	1,783.41
100000390400	RETIREMENT	1,875.00	1,875.00	359.10	1,515.90	.00	1,515.90
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	.00	132.00	.00	132.00
100000390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00
100000390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
100000391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00
100000391062	OFFICE SUPPLIES	2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
	TOTAL :	40,696.00	40,696.00	6,831.44	33,864.56	.00	33,864.56

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000004000200	SALARIES & LABOR	68,423.00	68,423.00	13,160.00	55,263.00	.00	55,263.00
1000004000201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,120.50	6,828.50	.00	6,828.50
1000004000250	LONGEVITY	955.00	955.00	150.00	805.00	.00	805.00
1000004000300	SOCIAL SECURITY	5,916.00	5,916.00	1,081.29	4,834.71	.00	4,834.71
1000004000400	RETIREMENT	4,857.00	4,857.00	931.70	3,925.30	.00	3,925.30
1000004000500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000004000600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	.00	3,982.00	.00	3,982.00
1000004000700	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000004000701	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	1,069.66	3,336.34	.00	3,336.34
1000004001010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	202.95	21,041.05	.00	21,041.05
1000004001062	OFFICE SUPPLIES	3,363.00	3,363.00	296.37	3,066.63	.00	3,066.63
1000004003000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,148.63	7,061.37	.00	7,061.37
1000004003010	PHOTOGRAPHIC SUPPLIES	2,400.00	2,400.00	520.86	1,879.14	.00	1,879.14
1000004003020	RENTALS	1,522.00	1,522.00	288.00	1,234.00	.00	1,234.00
1000004004010	FEES AND SERVICES	4,584.00	4,584.00	890.29	3,693.71	.00	3,693.71
1000004004011	UNIFORMS	2,118.00	2,118.00	.00	2,118.00	.00	2,118.00
1000004004013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000004007020	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	52.00	1,198.00	.00	1,198.00
	TOTAL :	153,591.00	153,591.00	21,326.64	132,264.36	.00	132,264.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 MIKE	VENDOR-NO : 161964	ADVANCE FOR HOTEL STAY WHILE	CHECK-NO : 000000	225.00
INVOICE :	HOLIDAY INN	ATTENDING THE 115TH ANNUAL	COMBINED BILL-DAY	
REGIS:035201		SFFMA CONVENTION IN LONGVIEW,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		TEXAS JUN 7-13, 1991	CHK-DATE:000000	
XREF-KEY : PA				
03/18/91 MIKE	VENDOR-NO : 157084	REGISTRATION FEE TO ATTEND 115	CHECK-NO : 000000	60.00
INVOICE :	STATE FIREMEN'S AND FIRE	TH ANNUAL SFFMA CONVENTION	COMBINED BILL-DAY	
REGIS:035202	MARSHALS' ASSOCIATION OF TEXAS	JUNE 8-12, 1991 IN LONGVIEW	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 12326	TEXAS FOR GARY TILTON	CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78711			
			CATG TOTAL USED	285.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 MIKE	VENDOR-NO : 161711	0890072302	CHECK-NO : 000000	202.95
INVOICE :	POWER UP SOFTWARE CORPORATION		COMBINED BILL-DAY	
REGIS:035237	P O BOX 7600		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SAN MATEO CA 94403			
			CATG TOTAL USED	202.95
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 162049	910224663	CHECK-NO : 000000	131.03
INVOICE :	IMAGE WATCHES, INC		COMBINED BILL-DAY	
REGIS:035033	400 ATLANTIC BLVD, STE 392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	MONTEREY PARK CA 91754			
03/18/91 MIKE	VENDOR-NO : 161711	0890071004	CHECK-NO : 000000	53.90
INVOICE :	POWER UP SOFTWARE CORPORATION		COMBINED BILL-DAY	
REGIS:035034	P O BOX 7600		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SAN MATEO CA 94403			
03/18/91 MIKE	VENDOR-NO : 153492	17694548	CHECK-NO : 000000	95.46
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:035236	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	24 ROPE FERRY ROAD		CHK-DATE:000000	
XREF-KEY : PA	WATERFORD CT 06386			
			CATG TOTAL USED	280.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTOGRAPHIC SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 000203	6210	CHECK-NO : 000000	119.70
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:035210	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 04	ROSENBERG TX 77471			
03/18/91 MIKE	VENDOR-NO : 000203	5232 5001 4788 4268	CHECK-NO : 000000	103.52
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:034992	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 0A	ROSENBERG TX 77471			
			CATG TOTAL USED	223.22
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 MIKE	VENDOR-NO : 153587	10310888	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035198	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77036			
			CATG TOTAL USED	63.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 161374	MEMBERSHIP DUES MARCH 91-92	CHECK-NO : 000000	10.00
INVOICE :	TEXAS ADVISORY COUNCIL ON		COMBINED BILL-DAY	
REGIS:035036	ARSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	800 BRAZOS ST. SUITE 4220		CHK-DATE:000000	
XREF-KEY : 0A	AUSTIN TX 78701			
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	1,065.06

F G OPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000414010 FEES AND SERVICES	588,000.00	588,000.00	147,000.00	441,000.00	.00	441,000.00
TOTAL :	588,000.00	588,000.00	147,000.00	441,000.00	.00	441,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0421060	OFFICE EQUIPMENT	10,000.00	10,000.00	1,027.90	8,972.10	.00	8,972.10
1000C0421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000C0421070	PERMANENT IMPROVEMENT	775,000.00	775,000.00	55,559.17	719,440.83	.00	719,440.83
1000C0427009	RIGHT OF WAY	738,740.00	738,740.00	321.75	738,418.25	.00	738,418.25
	TOTAL :	1533,740.00	1533,740.00	56,508.82	1476,831.18	.00	1476,831.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1099 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
03/19/91 MIKE	VENDOR-NO : 155980	91030011-2225	CHECK-NO : 000000	309.50
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:035389	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 MIKE	VENDOR-NO : 150145	15030	CHECK-NO : 000000	105.60
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:035253	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			CATG TOTAL USED	415.10
			DEPT TOTAL USED	415.10

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	421,327.00	421,327.00	77,110.45	344,216.55	.00	344,216.55
100000430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	280.26	9,039.74	.00	9,039.74
100000430250	LONGEVITY	3,460.00	3,460.00	515.00	2,945.00	.00	2,945.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	5,910.79	27,299.21	.00	27,299.21
100000430400	RETIREMENT	29,736.00	29,736.00	5,160.46	24,575.54	.00	24,575.54
100000430500	INSURANCE (GROUP)	54,600.00	54,600.00	.00	54,600.00	.00	54,600.00
100000430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	.00	5,095.00	.00	5,095.00
100000430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	1,513.05	4,486.95	.00	4,486.95
100000431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	.00	75,430.00	.00	75,430.00
100000431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,134.27	7,865.73	.00	7,865.73
100000432000	UTILITIES	15,000.00	15,000.00	1,928.70	13,071.30	.00	13,071.30
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	947.02	10,252.98	.00	10,252.98
100000434010	FEES AND SERVICES	10,849.00	10,849.00	1,704.95	9,144.05	.00	9,144.05
100000434200	LANDFILL	258,500.00	258,500.00	56,659.35	201,840.65	.00	201,840.65
	TOTAL :	950,727.00	950,727.00	154,364.30	796,362.70	.00	796,362.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 MIKE	VENDOR-NO : 160988	REIMBURSEMENT FOR TOLL ROAD	CHECK-NO : 000000	2.20
INVOICE :	GRIGAR, GWAYNE G.	EXPENSE 3-7-91	COMBINED BILL-DAY	
REGIS:035642			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.20
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 ANN	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 188197	40.90
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:034978 COMBO:033959	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910312	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 157781	09646 MARCH	CHECK-NO : 000000	135.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:034975	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/18/91 MIKE	VENDOR-NO : 153587	10315003	CHECK-NO : 000000	14.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:034977	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/18/91 MIKE	VENDOR-NO : 000367	1 YEAR SUBSCERITION	CHECK-NO : 000000	58.50
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:035645	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1502 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 MIKE	VENDOR-NO : 155788	1800306	CHECK-NO : 000000	20.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:035037	6565 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 160131	60155315 60157052 60158789	CHECK-NO : 000000	170.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60160512	COMBINED BILL-DAY	
REGIS:035643	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	395.00
1000 GENERAL FUND				
4200 LANDFILL				
03/18/91 MIKE	VENDOR-NO : 154020	V1580A01 59 FEB	CHECK-NO : 000000	7,585.00
INVOICE :	VANSICKLE MICKELSON & KLEIN		COMBINED BILL-DAY	
REGIS:035639	P O BOX 4281		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	7500 SAN FELIPE, STE 700		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
03/18/91 MIKE	VENDOR-NO : 154020	V1580A01 13 JAN	CHECK-NO : 000000	3,732.60
INVOICE :	VANSICKLE MICKELSON & KLEIN		COMBINED BILL-DAY	
REGIS:035638	P O BOX 4281		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	7500 SAN FELIPE, STE 700		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
03/18/91 MIKE	VENDOR-NO : 162357	1048	CHECK-NO : 000000	332.14
INVOICE :	CHARTER INDUSTRIAL SALES CO		COMBINED BILL-DAY	
REGIS:035644	12611 JONES RD, STE 104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77070			
			CATG TOTAL USED	11,649.74
			DEPT TOTAL USED	12,091.84

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	12,045.00	50,589.00	.00	50,589.00
1000 00440250	LONGEVITY		520.00	520.00	70.00	450.00	.00	450.00
1000 00440380	SOCIAL SECURITY		4,776.00	4,776.00	992.39	3,783.61	.00	3,783.61
1000 00440400	RETIREMENT		2,473.00	2,473.00	932.05	1,540.95	.00	1,540.95
1000 00440500	INSURANCE (GROUP)		11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	.00	385.00	.00	385.00
1000 00440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00441062	OFFICE SUPPLIES		2,000.00	2,000.00	476.19	1,523.81	.00	1,523.81
1000 00444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	592,699.78	1802,581.22	.00	1802,581.22
1000 00444310	FEES AND SERVICES		2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :	-2,001.00	2490,570.00	2488,569.00	608,915.41	1879,653.59	.00	1879,653.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 BL	VENDOR-NO : 159744	INV 373	CHECK-NO : 000000	50.99
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035416	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : PA	LOS ANGELES CA 90025			
			CATG TOTAL USED	50.99
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/18/91 BL	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:035443	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 161677	FBCIHCP	CHECK-NO : 000000	46.00
INVOICE :	ALLENSWORTH/INT MED		COMBINED BILL-DAY	
REGIS:035440	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 157239	FBCIHCP	CHECK-NO : 000000	255.00
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:035453	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 000000	268.71
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:035452	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 159447	FBCIHCP	CHECK-NO : 000000	20.57
INVOICE :	CULLEN EYE CONSULTANTS		COMBINED BILL-DAY	
REGIS:035441	P O BOX 100720		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
03/18/91 BL	VENDOR-NO : 161836	FBCIHCP	CHECK-NO : 000000	28.47
INVOICE :	DOHERTY/OB-GYN		COMBINED BILL-DAY	
REGIS:035442	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
03/18/91 BL	VENDOR-NO : 162623	FBCIHCP	CHECK-NO : 000000	61.82
INVOICE :	GOHIL, M.C./RADIOLOGY		COMBINED BILL-DAY	
REGIS:035431	UT BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 162302	FBCIHCP	CHECK-NO : 000000	81.30
INVOICE :	HILLCROFT MEDICAL CLINIC ASSOC		COMBINED BILL-DAY	
REGIS:035439	4915 S MAIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/18/91 BL	VENDOR-NO : 162624	FBCIHCP	CHECK-NO : 000000	1,477.06
INVOICE :	IVEY/ORTHO SURG		COMBINED BILL-DAY	
REGIS:035421	UT BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	199.10
INVOICE :	JACHAN, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:035409	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 BL	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:035451	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 000000	572.71
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:035450	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 BL	VENDOR-NO : 162625	FBCIHCP	CHECK-NO : 000000	137.30
INVOICE :	MACER/MARINE BIO		COMBINED BILL-DAY	
REGIS:035423	UT BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 157733	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	MELISSINOS, EMMANUEL C, M D		COMBINED BILL-DAY	
REGIS:035444	6410 FANNIN, STE 633		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/18/91 BL	VENDOR-NO : 162627	FBCIHCP	CHECK-NO : 000000	126.70
INVOICE :	PLACIT/ANES		COMBINED BILL-DAY	
REGIS:035427	UT BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 155766	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	SHAH, PATEL, REDDY & KUMARA		COMBINED BILL-DAY	
REGIS:035438	8759 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77029			
03/18/91 BL	VENDOR-NO : 157513	FBCIHCP	CHECK-NO : 000000	115.00
INVOICE :	SOUTH TEXAS MEDICAL CLINICS		COMBINED BILL-DAY	
REGIS:035436	2100 REGIONAL MEDICAL DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	WHARTON TX 77488			
03/18/91 BL	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	242.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:035437	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 000000	1,821.36
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:035448	7777 S W FRWY, STE 916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77074			
03/18/91 BL	VENDOR-NO : 162626	FBCIHCP	CHECK-NO : 000000	100.00
INVOICE :	TIRANDEZ/PSYCHIATRY		COMBINED BILL-DAY	
REGIS:035425	UT BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 162622	FBCIHCP	CHECK-NO : 000000	50.00
INVOICE :	URRUTIA/INT MED		COMBINED BILL-DAY	
REGIS:035415	UT BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	GALVESTON TX 77550			
03/18/91 BL	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	38.44
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:035449	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,739.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
03/18/91 BL	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	22.67
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:035435	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		
03/18/91 BL	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	265.18
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:035413	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
03/18/91 BL	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	312.42
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:035433	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
03/18/91 BL	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	874.62
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:035412	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
03/18/91 BL	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	289.00
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:035432	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
03/18/91 BL	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	29.99
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:035447	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
			SCATG TOTAL USED	1,793.88
03 HOSPITAL, INPATIENT				
03/18/91 BL	VENDOR-NO : 157391	FBCIHCP	CHECK-NO : 000000	4,913.56
INVOICE :	GULF COAST MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:035410	P O BOX 3004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON	TX 77488		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/18/91 BL	VENDOR-NO : 162618	FBCIHCP	CHECK-NO : 000000	3,361.92
INVOICE :	MCMC-MEMORIAL CTY MED CTR HOSP		COMBINED BILL-DAY	
REGIS:035434	P O BOX 298743		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77298			
03/18/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	10,488.42
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:035418	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	18,763.90
04 HOSPITAL, OUTPATIENT				
03/18/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,589.62
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:035430	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,589.62
			SCATG TOTAL USED	5,589.62
05 LABORATORY/X-RAY				
03/18/91 BL	VENDOR-NO : 162007	FBCIHCP	CHECK-NO : 000000	64.09
INVOICE :	DEPARTMENT OF BAYLOR PATHOLOGY		COMBINED BILL-DAY	
REGIS:035411	P O BOX 100443		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
03/18/91 BL	VENDOR-NO : 158139	FBCIHCP - JAIL INMATE	CHECK-NO : 000000	124.62
INVOICE :	HOUSTON RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:035425	3630 LAKEFOREST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77098			
03/18/91 BL	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	141.89
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:035414	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/18/91 BL	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	864.48
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:034902	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
			SCATG TOTAL USED	1,195.08
08 EMERGENCY PHYSICIAN				
03/18/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	195.32
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:035446	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
			SCATG TOTAL USED	195.32
09 EMERGENCY HOSPITAL				
03/18/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	763.33
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:035415	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
03/18/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,610.20
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:035428	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,373.53
98 S L I A B				
03/18/91 BL	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	29.97
INVOICE :	BRUCE PHARMACY		COMBINED BILL-DAY	
REGIS:035424	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	541.56
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:035428	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/18/91 BL	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	23.73
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:035426	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	10.60
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:035445	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			SCATG TOTAL USED	605.86
99 ADMINISTRATIVE COST				
03/18/91 BL	VENDOR-NO : 152308	ESP PROGRAM - MARCH 1991	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:034373	400 ALSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	2,224.39
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:035422	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,786.62
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:035417	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	9,011.01
			CATG TOTAL USED	45,267.80
			DEPT TOTAL USED	45,318.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450001	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	235,314.73	339,685.27	.00	339,685.27
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	5,376.87	14,623.13	.00	14,623.13
100000452020	MISCELLANEOUS		7,000.00	7,000.00	96.80	6,903.20	.00	6,903.20
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	5,139.27	4,860.73	.00	4,860.73
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	20,176.10	29,823.90	.00	29,823.90
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	3,000.00	9,000.00	.00	9,000.00
100000454010	FEES AND SERVICES		700,000.00	700,000.00	190,254.64	509,745.36	.00	509,745.36
100000454040	CONTINGENCY	-11,981.00	800,000.00	788,019.00	.00	788,019.00	.00	788,019.00
100000454075	JURIES		82,000.00	82,000.00	10,568.00	71,432.00	.00	71,432.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	138,639.73	286,360.27	.00	286,360.27
100000455030	DUES		11,000.00	11,000.00	13,460.04	-2,460.04	.00	-2,460.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	.00	405,000.00	.00	405,000.00
100000457005	GAS AND OIL		96,000.00	96,000.00	23,028.44	72,971.56	.00	72,971.56
	TOTAL :	-11,981.00	3469,900.00	3457,915.00	921,554.62	2535,964.38	.00	2535,964.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
03/18/91 TGC	VENDOR-NO : 162307	CLAIM#0790-91-030	CHECK-NO : 000000	522.98
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	FONDREN NATT BANK	COMBINED BILL-DAY	
REGIS:035455	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : 2A	AUSTIN TX 78755			
03/18/91 TGC	VENDOR-NO : 157120	AUTO LIABILITY COVERAGE	CHECK-NO : 000000	232,650.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	117,828.00	COMBINED BILL-DAY	
REGIS:035456	RISK MANAGEMENT POOL	GENERAL LIABILITY COVERAGE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2131	114,822.00	CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78768			
			CATG TOTAL USED	233,172.98
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/18/91 TGC	VENDOR-NO : 154281	#504194-1	CHECK-NO : 000000	238.67
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:035070	P O BOX 924977		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77292			
			CATG TOTAL USED	238.67
1000 GENERAL FUND				
2320 MISCELLANEOUS				
03/18/91 TGC	VENDOR-NO : 158768	940196	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035357	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
03/18/91 TGC	VENDOR-NO : 160151	3169	CHECK-NO : 000000	578.05
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:035536	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 1A	ELK GROVE IL 60007			
03/18/91 TGC	VENDOR-NO : 161308	22072	CHECK-NO : 000000	405.90
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:035356	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	983.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
03/18/91 TEE	VENDOR-NO : 159744	301	CHECK-NO : 000000	25.74
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035117	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	25.74
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TEE	VENDOR-NO : 000367	ACCT 319000	CHECK-NO : 000000	201.75
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:035113	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1502 S 4TH ST		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 TEE	VENDOR-NO : 156H23	SUBSTITUTE COURT REPORTING	CHECK-NO : 000000	177.00
INVOICE :	LEEDIKER, SUSAN	SERVICES 2/26/91	COMBINED BILL-DAY	
REGIS:035208	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
03/18/91 TEE	VENDOR-NO : 150193	POSTMORTEM EXAM JOHN	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	MAZURKIEWICZ PA91-6	COMBINED BILL-DAY	
REGIS:035387	1885 OLD SPANISH TRAIL	JAN.4,1991	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
03/18/91 TEE	VENDOR-NO : 000280	POSTMORTEM EXAM JAMES	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	BARDWELL PA91-56	COMBINED BILL-DAY	
REGIS:035288	1885 OLD SPANISH TRAIL	FEB 8,1991	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
03/18/91 TEE	VENDOR-NO : 000280	POSTMORTEM EXAM RICK	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	BORAK PA91-57	COMBINED BILL-DAY	
REGIS:035292	1885 OLD SPANISH TRAIL	FEB 8, 1991	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
03/18/91 TEE	VENDOR-NO : 000280	POSTMORTEM EXAM DEBORAH	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	BATT CALMAN PA91-52	COMBINED BILL-DAY	
REGIS:035290	1885 OLD SPANISH TRAIL	FEB 3, 1991	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 TGC INVOICE : REGIS:035227 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	SUMMARY ANALYSIS FOR JANUARY 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,843.91
03/18/91 TGC INVOICE : REGIS:035287 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JAMES BARDWELL PA91-56 FEB 8, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/18/91 TGC INVOICE : REGIS:035289 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE DEBORAH G. CALNAN PA91-52 FEB.3,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/18/91 TGC INVOICE : REGIS:035386 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JOHN MAZURKIEWICZ PA91-6 JAN.4,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/18/91 TGC INVOICE : REGIS:035207 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 162609 MICKLITZ KARL P O BOX 366 BROOKSHIRE TX 77423	FEB 1991 TRAVEL EXPENSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	629.22
03/18/91 TGC INVOICE : REGIS:035091 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	TRUSTEE MEMBERSHIP STATEMENT DATED MARCH 1 DUE 4-1-90	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.30
03/18/91 TGC INVOICE : REGIS:035291 P.O.NUMBER: 0000000000000 XREF-KEY : BAB	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE RICK BORAK PA91-57 FEB 8,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/18/91 TGC INVOICE : REGIS:035259 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	9101021M APPRAISAL FM762 BIG CREEK FILE# 1698-B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,800.00
			CATG TOTAL USED	18,385.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046724	6.00
INVOICE : 0000000000000	WILSON, GERALD	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	205 FOURTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=001	CHK-DATE:910312	
XREF-KEY : JR00029151	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046725	6.00
INVOICE : 0000000000000	ELLARD, MARY C.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	16407 VALINDA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=002	CHK-DATE:910312	
XREF-KEY : JR00127077	HOUSTON 77083			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046726	6.00
INVOICE : 0000000000000	ORTEGA,JR, JESSE	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1628 FIFTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=005	CHK-DATE:910312	
XREF-KEY : JR00018622	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046727	6.00
INVOICE : 0000000000000	MEYERS, JANET S.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	423 LONGVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=006	CHK-DATE:910312	
XREF-KEY : JR00039242	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046728	6.00
INVOICE : 0000000000000	ROSE, ANTJE B.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3126 MOSBY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=008	CHK-DATE:910312	
XREF-KEY : JR00041736	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046729	6.00
INVOICE : 0000000000000	JOHNSON, GEORGE E.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 LT 17	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=009	CHK-DATE:910312	
XREF-KEY : JR00162621	FRESNO 77545			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046730	12.00
INVOICE : 0000000000000	WILSON, BENJAMAN R.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3311 HILTON HEAD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=018	CHK-DATE:910312	
XREF-KEY : JR00060670	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046731	6.00
INVOICE : 0000000000000	VELASQUEZ, GLORIA	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	5063 CASTLE CREEK LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=019	CHK-DATE:910312	
XREF-KEY : JR00128010	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046732	12.00
INVOICE : 0000000000000	ARMSTRONG, MAROLYN I.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	14014 TACO CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=022	CHK-DATE:910312	
XREF-KEY : JR00129220	SUGAR LAND 77478			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046733	6.00
INVOICE : 0000000000000	ROSS, NANCY J.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2511 BERMUDA DUNES DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=024	CHK-DATE:910312	
XREF-KEY : JR00021577	MISSOURI CITY 77459			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046734	6.00
INVOICE : 0000000000000	JETT, GLENDA **	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2134 OLD DIXIE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=025	CHK-DATE:910312	
XREF-KEY : JR00163273	RICHMOND 77469			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046735	12.00
INVOICE : 0000000000000	TREVINO, THELMA F.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	215 ROCHELLE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=028	CHK-DATE:910312	
XREF-KEY : JR00075333	RICHMOND 77469			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046736	6.00
INVOICE : 0000000000000	WOOD, SHIRLEY E.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	4017 AVE N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=031	CHK-DATE:910312	
XREF-KEY : JR00008073	ROSENBERG 77471			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046737	12.00
INVOICE : 0000000000000	TINSLEY,JR, WILLIAM R.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	1920 STRAW FIELD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=033	CHK-DATE:910312	
XREF-KEY : JR00140355	SUGAR LAND 77478			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046738	6.00
INVOICE : 0000000000000	WILLIAMS, JESSIE M.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	5706 GINERIDGE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=034	CHK-DATE:910312	
XREF-KEY : JR00161700	HOUSTON 77053			
03/12/91 ADJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046739	6.00
INVOICE : 0000000000000	MC KINNEY, LINDA C.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	6638 INDIAN FALLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=040	CHK-DATE:910312	
XREF-KEY : JR00139833	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046740	6.00
INVOICE : 0000000000000	HLZEK, DOROTHY C.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	320 CARROLL RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000010		02/20/91 COURT=12 JURSEG=043	CHK-DATE:910312	
XREF-KEY : JR00064074	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046741	6.00
INVOICE : 0000000000000	BROWNING, SARA B.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3515 LA COSTA RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=044	CHK-DATE:910312	
XREF-KEY : JR00103117	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046742	6.00
INVOICE : 0000000000000	PADIN, MIRTA	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	3315 HEATHEROCK CIR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=046	CHK-DATE:910312	
XREF-KEY : JR00152076	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046743	6.00
INVOICE : 0000000000000	GRIFFIN, DONALD E.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	9534 BOOTHLINE RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=049	CHK-DATE:910312	
XREF-KEY : JR00144726	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046744	6.00
INVOICE : 0000000000000	OLCRAN, NOEL G.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	16713 LA GLORIA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=050	CHK-DATE:910312	
XREF-KEY : JR00114761	HOUSTON 77083			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046745	6.00
INVOICE : 0000000000000	UPP, EDMUND L.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	406 FOX BRIAR LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=052	CHK-DATE:910312	
XREF-KEY : JR00043651	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046746	6.00
INVOICE : 0000000000000	CUMINGS,III, LOUIS W.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 138V	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=053	CHK-DATE:910312	
XREF-KEY : JR00060441	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 046747	6.00
INVOICE : 0000000000000	WEBB, CHARLES A.	FIRST SERVICE DATE = 02/20/91	SINGLE NON-ITEM	
REGIS:000000	2409 LONG REACH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/20/91 COURT=12 JURSEG=055	CHK-DATE:910312	
XREF-KEY : JR00086954	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00091522	VENDOR-NO : 159399 SINDELAR, DIANE J. 10203 GULFSTREAM LN SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=056	CHECK-NO : 046748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00109838	VENDOR-NO : 159399 MORAN, GARY B. 603 JEFF DAVIS DR RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=059	CHECK-NO : 046749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141259	VENDOR-NO : 159399 TRAHAN, KAREN D. 2910 WHETROCK LN SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=061	CHECK-NO : 046750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168589	VENDOR-NO : 159399 NEAL, TIFFINY R. 1217 MAHLMAN ST #904 ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=062	CHECK-NO : 046751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	12.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00043171	VENDOR-NO : 159399 VASEK, BEATRICE R. 1915 ADAMS AVE MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=065	CHECK-NO : 046752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	12.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00015175	VENDOR-NO : 159399 MAIORKA, PHILLIP F. 407 CENTER ST STAFFORD 77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=066	CHECK-NO : 046753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00126084	VENDOR-NO : 159399 MC FARLAND, DONALD W. RT 2 BOX 104E ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=068	CHECK-NO : 046754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00118075	VENDOR-NO : 159399 HARGRAVE, KATHLEEN O. 2410 HODGES BEND CIR SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=069	CHECK-NO : 046755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00066199	VENDOR-NO : 159399 STAPLETON, RAY Z. PO BOX 869 NEEDVILLE 77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=071	CHECK-NO : 046756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00058683	VENDOR-NO : 159399 HATTON, JESSE L. 7302 FUGUA W MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=073	CHECK-NO : 046757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00020777	VENDOR-NO : 159399 REYNA, ESPERANZA V. 2725 AVE F ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 02/20/91 JANUARY-JUNE TERM 02/20/91 COURT=12 JURSEG=075	CHECK-NO : 046758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00012876	VENDOR-NO : 159396 KING, BARBARA N. 500 ILBURN ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 02/25/91 JANUARY-JUNE TERM 02/25/91 COURT=22 JURSEG=004	CHECK-NO : 046759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00161240	VENDOR-NO : 159396 MUSICO, MILAGROS M. 12718 HUNTINGTON VENTURE HOUSTON 77099	268TH DISTRICT COURT FIRST SERVICE DATE = 02/25/91 JANUARY-JUNE TERM 02/25/91 COURT=22 JURSEG=005	CHECK-NO : 046760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00144853	VENDOR-NO : 159396 HUANG, MIKE MING-CHEI 1730 CREEKSIDE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 02/25/91 JANUARY-JUNE TERM 02/25/91 COURT=22 JURSEG=008	CHECK-NO : 046761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00033718	VENDOR-NO : 159396 HILL, ROY H. 13919 VINEHILL DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 02/25/91 JANUARY-JUNE TERM 02/25/91 COURT=22 JURSEG=010	CHECK-NO : 046762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00115181	VENDOR-NO : 159396 BLCKLEY,JR, WILLIAM L. 15410 EVERGREEN PLACE DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 02/25/91 JANUARY-JUNE TERM 02/25/91 COURT=22 JURSEG=011	CHECK-NO : 046763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046764	6.00
INVOICE : 0000000000000	CONEJO, DIANA G.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3434 BEASLEY AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=016	CHK-DATE:910312	
XREF-KEY : JR00167720	NEEDVILLE 77461			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046765	6.00
INVOICE : 0000000000000	SMYTHE, EVA M.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1120 TIMBERLANE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=018	CHK-DATE:910312	
XREF-KEY : JR00055873	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046766	18.00
INVOICE : 0000000000000	VARGAS, AUGUSTINE	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	715 PARK ST E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=020	CHK-DATE:910312	
XREF-KEY : JR00113029	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046767	18.00
INVOICE : 0000000000000	LOUVIERE, MARY W.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	530 LAKEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=027	CHK-DATE:910312	
XREF-KEY : JR00014777	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046768	18.00
INVOICE : 0000000000000	BECKER, HERMAN A.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3414 CROW VALLEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=029	CHK-DATE:910312	
XREF-KEY : JR00059893	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046769	6.00
INVOICE : 0000000000000	MC COY, EFFIE J.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1324	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=031	CHK-DATE:910312	
XREF-KEY : JR00016150	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046770	6.00
INVOICE : 0000000000000	KUCERA, SHARLET A.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	7610 LEROY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=032	CHK-DATE:910312	
XREF-KEY : JR00155744	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046771	6.00
INVOICE : 0000000000000	BAKER, GAYLE	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1402 CENTER ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEQ=033	CHK-DATE:910312	
XREF-KEY : JR00099570	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046772	6.00
INVOICE : 0000000000000	HONORE', JANN W.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	6702 INDIAN FALLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=035	CHK-DATE:910312	
XREF-KEY : JR00135639	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046773	6.00
INVOICE : 0000000000000	MEYER, BRENDA G.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	6902 PICKETT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=037	CHK-DATE:910312	
XREF-KEY : JR00099585	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046774	18.00
INVOICE : 0000000000000	STEVENS, EDWIN D.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1719 PITTS RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=038	CHK-DATE:910312	
XREF-KEY : JR00124508	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046775	6.00
INVOICE : 0000000000000	COURT,JR, CHARLES W.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	12823 ROSE ANN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=040	CHK-DATE:910312	
XREF-KEY : JR00004744	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046776	6.00
INVOICE : 0000000000000	SETLIFF, DAVID N.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	13719 DRAKEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=042	CHK-DATE:910312	
XREF-KEY : JR00166999	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046777	6.00
INVOICE : 0000000000000	MILEWITS, MARVIN	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2915 PECAN RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=048	CHK-DATE:910312	
XREF-KEY : JR00137191	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046778	6.00
INVOICE : 0000000000000	ROGERS, SHIRLEY C.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1216 WEST WOOD DR #708	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=053	CHK-DATE:910312	
XREF-KEY : JR00134886	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046779	6.00
INVOICE : 0000000000000	TARDIFF, MORRIS E.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	12214 MEADOWHOLLOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=054	CHK-DATE:910312	
XREF-KEY : JR00119011	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046780	6.00
INVOICE : 0000000000000	RAMIREZ, ROY	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	13827 CLARK TOWNE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=056	CHK-DATE:910312	
XREF-KEY : JR00144106	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046781	6.00
INVOICE : 0000000000000	WASHINGTON,JR, DANIEL	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	16715 GOLD BRIDGE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=058	CHK-DATE:910312	
XREF-KEY : JR00128266	HOUSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046782	6.00
INVOICE : 0000000000000	DAVIS, ERNESTINE E.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	15827 RUPPSTOCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=063	CHK-DATE:910312	
XREF-KEY : JR00099161	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046783	6.00
INVOICE : 0000000000000	POWELL, DAVID A.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	13754 SHIREBROOK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=066	CHK-DATE:910312	
XREF-KEY : JR00039774	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046784	6.00
INVOICE : 0000000000000	GREMILLION, JOAN W.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	605 LENARD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=067	CHK-DATE:910312	
XREF-KEY : JR00097690	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046785	6.00
INVOICE : 0000000000000	BLYTHE, JOHN R.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	9423 LINE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=069	CHK-DATE:910312	
XREF-KEY : JR00138354	NEEDVILLE 77461			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046786	6.00
INVOICE : 0000000000000	HEATH, BARBARA D.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3204 AVE H	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=076	CHK-DATE:910312	
XREF-KEY : JR00010183	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046787	6.00
INVOICE : 0000000000000	SIGNE, LLOYD L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1243 PINECROFT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=077	CHK-DATE:910312	
XREF-KEY : JR00077570	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046788	6.00
INVOICE : 0000000000000	MANCILLAS, JOAN E.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 648	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=078	CHK-DATE:910312	
XREF-KEY : JR00135651	NEEDVILLE 77461			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046789	6.00
INVOICE : 0000000000000	HUGHES, PATRICIA A.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2214 MUSTANG SPRINGS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=079	CHK-DATE:910312	
XREF-KEY : JR00061486	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046790	6.00
INVOICE : 0000000000000	LLOYD, CLYDE L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	15506 RIDGEROCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=080	CHK-DATE:910312	
XREF-KEY : JR00044869	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046791	6.00
INVOICE : 0000000000000	MC KENZIE, DALE P.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1519 QUARTERPATH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=081	CHK-DATE:910312	
XREF-KEY : JR00103147	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046792	6.00
INVOICE : 0000000000000	FORGAS, JOHN F.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	5310 RIDGETURN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=083	CHK-DATE:910312	
XREF-KEY : JR00078747	HOUSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046793	18.00
INVOICE : 0000000000000	SCHULTZ, DONNA L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	403 HILLARY CIR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=084	CHK-DATE:910312	
XREF-KEY : JR00167299	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046794	6.00
INVOICE : 0000000000000	ROWE, EDWARD C.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	14215 FITZROY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=087	CHK-DATE:910312	
XREF-KEY : JR00112193	HOUSTON 77083			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046795	6.00
INVOICE : 0000000000000	JONES, MACK C.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	15515 INDIAN WOODS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=089	CHK-DATE:910312	
XREF-KEY : JR00067281	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046796	6.00
INVOICE : 0000000000000	WASHINGTON, RUTHIE M.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 458	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=093	CHK-DATE:910312	
XREF-KEY : JR00026807	KATY 77450			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046797	6.00
INVOICE : 0000000000000	CORNELL, SYLVIA L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	6310 RIDGECREEK DR W	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=094	CHK-DATE:910312	
XREF-KEY : JR00074362	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046798	18.00
INVOICE : 0000000000000	KILGORE, LEWIS K.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	11902 CEDAR FORK LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=098	CHK-DATE:910312	
XREF-KEY : JR00091780	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046799	6.00
INVOICE : 0000000000000	RUNYON, CHARLES L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	14203 RAGUS LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=100	CHK-DATE:910312	
XREF-KEY : JR00052923	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046800	18.00
INVOICE : 0000000000000	SCHEGOYAN, AURORA L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	11847 MEADOW TRAIL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=101	CHK-DATE:910312	
XREF-KEY : JR00059337	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046801	6.00
INVOICE : 0000000000000	ENGELHARDT, LLOYD D.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2109 MAPLE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=102	CHK-DATE:910312	
XREF-KEY : JR00006654	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046802	18.00
INVOICE : 0000000000000	CANALES, DAVID E.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	7207 GETTYSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=103	CHK-DATE:910312	
XREF-KEY : JR00090613	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046803	18.00
INVOICE : 0000000000000	ENGLAND, DEBBI L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	16219 VALINDA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=105	CHK-DATE:910312	
XREF-KEY : JR00155631	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046804	6.00
INVOICE : 0000000000006	RIDDLE, JERRY K.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000006	2502 ASHMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=107	CHK-DATE:910312	
XREF-KEY : JR0045208	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046805	6.00
INVOICE : 0000000000000	HAMBAUGH, CARLEEN L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2815 EAGLE ROCK CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=113	CHK-DATE:910312	
XREF-KEY : JR00081938	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046806	6.00
INVOICE : 0000000000000	WILLAUER, KATHLEEN W.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	4711 RAINBOW RUN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=114	CHK-DATE:910312	
XREF-KEY : JR00169041	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046807	6.00
INVOICE : 0000000000006	KIDDER, GARY L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000006	1920 IRON RIDGE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=116	CHK-DATE:910312	
XREF-KEY : JR00163817	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046808	6.00
INVOICE : 0000000000000	WELFEL, KENNETH W.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	13511 WIMBLEDON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=117	CHK-DATE:910312	
XREF-KEY : JR00079490	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046809	6.00
INVOICE : 0000000000000	PREUSS, CRAIG S.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	4611 RENIES CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=118	CHK-DATE:910312	
XREF-KEY : JR00142111	NEEDVILLE 77461			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046810	6.00
INVOICE : 0000000000000	KOONCE, HELEN C.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	93 GREENSWARD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=120	CHK-DATE:910312	
XREF-KEY : JR00158417	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046811	6.00
INVOICE : 0000000000000	RODRIGUEZ, ELIZABETH C.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1400 SECOND ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=122	CHK-DATE:910312	
XREF-KEY : JR00101511	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046812	6.00
INVOICE : 0000000000000	SLAVIASKY, STAN Z.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	15407 EVERGREEN PLACE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=124	CHK-DATE:910312	
XREF-KEY : JR00116558	HOLSTON 77093			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046813	6.00
INVOICE : 0000000000000	KOVAL, ALAN F.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	723 CHEVY CHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=125	CHK-DATE:910312	
XREF-KEY : JR00126927	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046814	6.00
INVOICE : 0000000000000	THOMPSON, MARK D.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2234 SQUIRE DOBBINS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=126	CHK-DATE:910312	
XREF-KEY : JR00114694	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046815	18.00
INVOICE : 0000000000000	HUNTER, JAMES E.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	7603 GLEN WILLOW LN S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=129	CHK-DATE:910312	
XREF-KEY : JR00109035	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046816	6.00
INVOICE : 0000000000000	HANNAH, SUSAN M.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3723 PANORAMA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=130	CHK-DATE:910312	
XREF-KEY : JR00134515	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046817	6.00
INVOICE : 0000000000000	MELANCON, BEVERLY A.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3406 HAMPTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=133	CHK-DATE:910312	
XREF-KEY : JR00056454	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046818	6.00
INVOICE : 0000000000000	MORRISON, JERRY L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1515 LOCKE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=136	CHK-DATE:910312	
XREF-KEY : JR00132145	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046819	18.00
INVOICE : 0000000000000	KEEN,III, GEORGE R.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2315 CALUMET DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		02/25/91 COURT=22 JURSEG=137	CHK-DATE:910312	
XREF-KEY : JR00105634	SUGARLAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046820	6.00
INVOICE : 0000000000000	LAMBERT, DEBRA L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3926 CREEK CLUB DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=141	CHK-DATE:910312	
XREF-KEY : JR00155066	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046821	6.00
INVOICE : 0000000000000	HILPERT, DIANA K.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	13922 OAKWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=142	CHK-DATE:910312	
XREF-KEY : JR00090883	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046822	6.00
INVOICE : 0000000000000	DIXON, ROBERT L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	11915 MEADOWDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=143	CHK-DATE:910312	
XREF-KEY : JR00005819	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046823	6.00
INVOICE : 0000000000000	TIFFIN, KENNETH L.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	3022 APPLE VALLEY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=145	CHK-DATE:910312	
XREF-KEY : JR00075550	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046824	6.00
INVOICE : 0000000000000	GREEN, JAMES S.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	5423 RIDGE WIND LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=146	CHK-DATE:910312	
XREF-KEY : JR00161535	HOUSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046825	6.00
INVOICE : 0000000000000	GRITCZEK, BARBARA J.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	1827 RUNAWAY SCRAPE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=147	CHK-DATE:910312	
XREF-KEY : JR00069292	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046826	6.00
INVOICE : 0000000000000	ECRD, CHARLES R.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	2703 WILLIAMS GRANT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=148	CHK-DATE:910312	
XREF-KEY : JR00065554	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046827	6.00
INVOICE : 0000000000000	HALL, CHARLOTTE B.	FIRST SERVICE DATE = 02/25/91	SINGLE NON-ITEM	
REGIS:000000	15923 KENBRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/25/91 COURT=22 JURSEG=149	CHK-DATE:910312	
XREF-KEY : JR00104137	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046828	10.00
INVOICE : 0000000000000	BERKMAN, MAURICE	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=001	CHK-DATE:910312	
XREF-KEY : JR0001711	SIMONTON 77476			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046829	10.00
INVOICE : 0000000000000	BRONES,JR, PASTER L.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	15810 LENCLAIRE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=002	CHK-DATE:910312	
XREF-KEY : JR00065417	HOUSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046830	10.00
INVOICE : 0000000000000	FALSONE, NICK	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	365 CENTER ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=003	CHK-DATE:910312	
XREF-KEY : JR00006933	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046831	10.00
INVOICE : 0000000000000	RANDALL, CLEVA B.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=004	CHK-DATE:910312	
XREF-KEY : JR00020354	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046832	10.00
INVOICE : 0000000000000	HERRERA, LINDA J.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=005	CHK-DATE:910312	
XREF-KEY : JR00056538	NEEDVILLE 77461			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046833	10.00
INVOICE : 0000000000000	ANSEL, WALTER H.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=006	CHK-DATE:910312	
XREF-KEY : JR00000522	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046834	10.00
INVOICE : 0000000000000	EVANS, MICHAEL J.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=008	CHK-DATE:910312	
XREF-KEY : JR00122200	DAMON 77430			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046835	10.00
INVOICE : 0000000000000	AGUILAR, ALEX	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=009	CHK-DATE:910312	
XREF-KEY : JR00083618	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046836	10.00
INVOICE : 0000000000000	MC CANN, CAROLE A.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=010	CHK-DATE:910312	
XREF-KEY : JR00064759	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046837	10.00
INVOICE : 0000000000000	HAYES, BONNI C.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	3418 GREEN FIELDS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=011	CHK-DATE:910312	
XREF-KEY : JR00093118	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046838	10.00
INVOICE : 0000000000000	CARON, LINDA S.	FIRST SERVICE DATE = 02/27/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		02/27/91 COURT=31 JURSEG=012	CHK-DATE:910312	
XREF-KEY : JR00055708	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046839	6.00
INVOICE : 0000000000000	BARTHOLMEY, WILLIAM L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	6906 PASO DEL SOL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=001	CHK-DATE:910312	
XREF-KEY : JR00142533	HOUSTON 77083			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046840	6.00
INVOICE : 0000000000000	HUSAIN, MAHAMMAD I.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	302 FIFTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=004	CHK-DATE:910312	
XREF-KEY : JR00135616	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046841	6.00
INVOICE : 0000000000000	DE STEFANO, JAMES N.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	39 HESSENFORD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=005	CHK-DATE:910312	
XREF-KEY : JR00143441	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046842	6.00
INVOICE : 0000000000000	BAZILE, TERRY L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2008 HICKORY GLEN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=007	CHK-DATE:910312	
XREF-KEY : JR00133170	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046843	6.00
INVOICE : 0000000000000	REED, ROSIE J.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1208 TRENTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=009	CHK-DATE:910312	
XREF-KEY : JR00145587	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046844	18.00
INVOICE : 000000000000000	DENHART, CUFF P.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2627 MONROE AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=011	CHK-DATE:910312	
XREF-KEY : JR00109144	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046845	6.00
INVOICE : 000000000000000	HAMM, ROBERT H.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1550 KATY FLEWELLEN 1306	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=016	CHK-DATE:910312	
XREF-KEY : JR00136857	KATY 77494			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046846	6.00
INVOICE : 000000000000000	ALDERSON, LYNNETT G.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1723 HEARTHSIDE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=017	CHK-DATE:910312	
XREF-KEY : JR00125564	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046847	6.00
INVOICE : 000000000000000	YUAG, MIRANDA M.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	5442 KULDELL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=018	CHK-DATE:910312	
XREF-KEY : JR00155694	HOUSTON 77096			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046848	6.00
INVOICE : 000000000000000	FLOWERS, CORIS F.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	16511 PARKRIDGE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=019	CHK-DATE:910312	
XREF-KEY : JR00160719	HOLSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046849	6.00
INVOICE : 000000000000000	COBB, MAMIE L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	7022 DICKSON WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=020	CHK-DATE:910312	
XREF-KEY : JR00047040	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046850	6.00
INVOICE : 000000000000000	NORTH, JANET K.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	3522 CREEK CLUB DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=021	CHK-DATE:910312	
XREF-KEY : JR00056357	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046851	6.00
INVOICE : 000000000000000	STACKBRIDGE, SCOTT A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2039 RICHMOND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/04/91 COURT=22 JURSEG=022	CHK-DATE:910312	
XREF-KEY : JR00164787	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046852	6.00
INVOICE : 000000000000000	RODRIGUEZ, JOSEFA M.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1111 CONCORD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=023	CHK-DATE:910312	
XREF-KEY : JR00033324	RICHMOND 77469			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046853	6.00
INVOICE : 000000000000000	MASTREAN, DANIEL F.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	3502 ROBINSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=024	CHK-DATE:910312	
XREF-KEY : JR00104713	MISSOURI CITY 77459			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046854	18.00
INVOICE : 000000000000000	DURHAM, NANCY R.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2009 TREMONT CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=025	CHK-DATE:910312	
XREF-KEY : JR00006244	ROSENBERG 77471			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046855	18.00
INVOICE : 000000000000000	FANCHER, ANN P.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	906 MILL RUN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=026	CHK-DATE:910312	
XREF-KEY : JR00098594	SUGAR LAND 77478			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046856	6.00
INVOICE : 000000000000000	ANDERSON, CHRISTOPHER O.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	12118 BLAIR MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=027	CHK-DATE:910312	
XREF-KEY : JR00078895	STAFFORD 77477			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046857	6.00
INVOICE : 000000000000000	MACORSKY, IRINA A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	12051 MULHOLLAND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=028	CHK-DATE:910312	
XREF-KEY : JR00168616	STAFFORD 77477			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046858	6.00
INVOICE : 000000000000000	SKILES, MARY L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1805 WILLOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=030	CHK-DATE:910312	
XREF-KEY : JR00348111	RICHMOND 77469			
03/12/91 ADJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046859	6.00
INVOICE : 000000000000000	SLACELEK, LEROY C.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 28	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=034	CHK-DATE:910312	
XREF-KEY : JR00023293	DAMON 77430			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046860	6.00
INVOICE : 0000000000006	REYNA, PATRICIA M.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 983	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=035	CHK-DATE:910312	
XREF-KEY : JR00164612	ANGLETON 77515			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046861	6.00
INVOICE : 0000000000006	CANTU, DAVID G.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 282	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=036	CHK-DATE:910312	
XREF-KEY : JR00048474	BEASLEY 77417			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046862	6.00
INVOICE : 0000000000006	HELLER, RITA J.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	5534 MAYWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=037	CHK-DATE:910312	
XREF-KEY : JR00010278	HOUSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046863	6.00
INVOICE : 0000000000006	PATEL, ARVIND S.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	4818 AVE H	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=038	CHK-DATE:910312	
XREF-KEY : JR00144556	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046864	18.00
INVOICE : 0000000000006	SCOTT, SUZETTE M.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	6934 GRANT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=042	CHK-DATE:910312	
XREF-KEY : JR00125251	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046865	6.00
INVOICE : 0000000000006	WILCOX, HELEN L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 167-B	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=043	CHK-DATE:910312	
XREF-KEY : JR00151706	WALLIS 77485			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046866	6.00
INVOICE : 0000000000006	SEANO, CHARLES	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1817 LAUREL OAKS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=044	CHK-DATE:910312	
XREF-KEY : JR00082385	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046867	6.00
INVOICE : 0000000000006	CLPP, JULIE R.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	17115 AMBER RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=045	CHK-DATE:910312	
XREF-KEY : JR00132147	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046868	18.00
INVOICE : 0000000000000	MALDEN, CHERYL C.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1911 BARONS GLEN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=046	CHK-DATE:910312	
XREF-KEY : JR00096989	SUGAR LAND	77478			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046869	6.00
INVOICE : 0000000000000	BASSETT, JANET S.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	11503 BRIGHTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=048	CHK-DATE:910312	
XREF-KEY : JR00143300	STAFFORD	77477			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046870	6.00
INVOICE : 0000000000000	SMITH, DAVID E.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	4007 WOODBRIAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=051	CHK-DATE:910312	
XREF-KEY : JR00062647	SUGAR LAND	77479			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046871	18.00
INVOICE : 0000000000000	CIRELLI, SUSAN M.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	16207 PASADERO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=053	CHK-DATE:910312	
XREF-KEY : JR00124651	HOUSTON	77083			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046872	6.00
INVOICE : 0000000000000	MARZAN, DELIA L.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2211 SARADON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=054	CHK-DATE:910312	
XREF-KEY : JR00114510	SUGAR LAND	77478			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046873	6.00
INVOICE : 0000000000000	SMITH, MICHAEL D.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2618 GOODWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=055	CHK-DATE:910312	
XREF-KEY : JR00130865	SUGAR LAND	77479			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046874	18.00
INVOICE : 0000000000000	MAY, ARLETTE G.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	16246 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=061	CHK-DATE:910312	
XREF-KEY : JR00159490	HOUSTON	77053			
03/12/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 046875	6.00
INVOICE : 0000000000000	RICHARDS, MICHAEL L.		FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	13530 FM 1464		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/04/91 COURT=22 JURSEQ=062	CHK-DATE:910312	
XREF-KEY : JR00163930	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046876	6.00
INVOICE : 000000000000000	BLICHER, MARCIA E.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 122-D	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=065	CHK-DATE:910312	
XREF-KEY : JR00134665	WALLIS 77485			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046877	6.00
INVOICE : 000000000000000	OLPHANT, JOHN A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	9215 SCOTT ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=068	CHK-DATE:910312	
XREF-KEY : JR00145589	HOUSTON 77051			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046878	6.00
INVOICE : 000000000000000	HAINBACH, STEPHEN C.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2310 COLLINGSFIELD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=069	CHK-DATE:910312	
XREF-KEY : JR00150043	SUGAR LAND 77478			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046879	6.00
INVOICE : 000000000000000	WILSON, JANET L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	3114 WINCHESTER WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=071	CHK-DATE:910312	
XREF-KEY : JR00139355	SUGAR LAND 77479			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046880	6.00
INVOICE : 000000000000000	GARNER, RONALD D.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	6719 KRAUSE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=074	CHK-DATE:910312	
XREF-KEY : JR00122587	MISSOURI CITY 77489			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046881	6.00
INVOICE : 000000000000000	HARIS, ALI A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1503 BRIAR COTTAGE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=075	CHK-DATE:910312	
XREF-KEY : JR00156190	SUGAR LAND 77479			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046882	6.00
INVOICE : 000000000000000	NLAN, MARION C.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	7811 CHASEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=076	CHK-DATE:910312	
XREF-KEY : JR00128404	MISSOURI CITY 77489			
03/12/91 AT&T	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046883	6.00
INVOICE : 000000000000000	MC LEAN,JR, ROGERS	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	817 VE E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=077	CHK-DATE:910312	
XREF-KEY : JR00016329	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00115494	VENDOR-NO : 159396 DILLON, DAPHNE V. 2338 DOVERGLEN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=079	CHECK-NO : 046884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00045075	VENDOR-NO : 159396 RODRIGUEZ, SUSANA M. PO BOX 335 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=080	CHECK-NO : 046885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162140	VENDOR-NO : 159396 TAKALO, JOEL E. 7303 FERRARA DR HOLSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=082	CHECK-NO : 046886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00131609	VENDOR-NO : 159396 SMITH,JR, HERBERT C. 8 IRCLE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=084	CHECK-NO : 046887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00039218	VENDOR-NO : 159396 LOONEY, CARL D. 3614 ELMS CT MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=085	CHECK-NO : 046888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00035724	VENDOR-NO : 159396 SCPCHAK, KENNETH W. 5703 SUNSET TRAIL NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=086	CHECK-NO : 046889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	18.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00060073	VENDOR-NO : 159396 JAY, HAROLD E. 3007 COACHLIGHT LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=089	CHECK-NO : 046890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	18.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161327	VENDOR-NO : 159396 LESTER, BARBARA J. 1701 MULBERRY DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 03/04/91 JANUARY-JUNE TERM 03/04/91 COURT=22 JURSEG=090	CHECK-NO : 046891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046892	6.00
INVOICE : 0000000000000	DUTCHER, DONALD R.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	710 ALM GROVE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=091	CHK-DATE:910312	
XREF-KEY : JR0033650	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046893	6.00
INVOICE : 0000000000000	LITTON, WILLIAM E.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2819 RIVER BIRCH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=093	CHK-DATE:910312	
XREF-KEY : JR0015175?	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046894	18.00
INVOICE : 0000000000000	KIMBLE, HERBERT J.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 104	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=094	CHK-DATE:910312	
XREF-KEY : JR0014375?	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046895	18.00
INVOICE : 0000000000000	SILHAVY, MONTE W.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1704 MARILYN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=096	CHK-DATE:910312	
XREF-KEY : JR0012822?	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046896	6.00
INVOICE : 0000000000000	LE BLANC, EARNEST R.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	3310 SPRINGHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=097	CHK-DATE:910312	
XREF-KEY : JR0009098?	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046897	6.00
INVOICE : 0000000000000	WILLIAMS, BEVERLY A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	3710 KURKENDALL RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=099	CHK-DATE:910312	
XREF-KEY : JR0016795?	E BERNARD 77435			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046898	6.00
INVOICE : 0000000000000	HUGHES, BERNICE A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2518 CREEKWAY CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=100	CHK-DATE:910312	
XREF-KEY : JR0007295?	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046899	6.00
INVOICE : 0000000000000	MC KEE, RANDALL G.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2610 TURNING ROW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/04/91 COURT=22 JURSEG=101	CHK-DATE:910312	
XREF-KEY : JR0015900?	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046900	6.00
INVOICE : 0000000000000	BROOKS, CHARLES H.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 348	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=104	CHK-DATE:910312	
XREF-KEY : JR00162560	GLY 77444			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046901	6.00
INVOICE : 0000000000000	SPINKS, ARCHIE D.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	3310 LITTLE FARMS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=105	CHK-DATE:910312	
XREF-KEY : JR00132808	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046902	6.00
INVOICE : 0000000000000	BIRD, RICHARD L.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2902 FIELD LINE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=107	CHK-DATE:910312	
XREF-KEY : JR00140276	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046903	6.00
INVOICE : 0000000000000	SHARP, MICHAEL A.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	DRAWER GG	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=113	CHK-DATE:910312	
XREF-KEY : JR00057284	SIMONTON 77476			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046904	6.00
INVOICE : 0000000000000	CASSERLY, JOHN P.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1618 MAYWEATHER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=114	CHK-DATE:910312	
XREF-KEY : JR00163151	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046905	6.00
INVOICE : 0000000000000	SEEGERS, MARK H.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1806 VICTORIA CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=115	CHK-DATE:910312	
XREF-KEY : JR00093731	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046906	6.00
INVOICE : 0000000000000	CUSACK, HELEN J.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	2007 BARRONETT BEND	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=116	CHK-DATE:910312	
XREF-KEY : JR00131417	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046907	6.00
INVOICE : 0000000000000	SHAVER, SIDNEY M.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	1030 GOLDFINCH AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=117	CHK-DATE:910312	
XREF-KEY : JR00131894	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046908	6.00
INVOICE : 0000000000000	BIVENS, DORIS E.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	341 FOX BRIAR LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=121	CHK-DATE:910312	
XREF-KEY : JR00044628	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046909	6.00
INVOICE : 0000000000000	FLORES, RICARDO	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	7118 HARPERS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=122	CHK-DATE:910312	
XREF-KEY : JR00139883	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 046910	6.00
INVOICE : 0000000000000	DAVIS, MARY B.	FIRST SERVICE DATE = 03/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 86	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/04/91 COURT=22 JURSEG=125	CHK-DATE:910312	
XREF-KEY : JR00103658	FRESNO 77545			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046911	6.00
INVOICE : 0000000000000	COTTLE, JACQUELIN E.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	25 WELLINGTON CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=001	CHK-DATE:910312	
XREF-KEY : JR00040627	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046912	6.00
INVOICE : 0000000000000	NEAL, WENDELL	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	7014 THORNWILD RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=002	CHK-DATE:910312	
XREF-KEY : JR00047969	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046913	6.00
INVOICE : 0000000000000	WOODS, SAMUEL	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	829 AVIS RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=003	CHK-DATE:910312	
XREF-KEY : JR00049538	ROSHARON 77583			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046914	6.00
INVOICE : 0000000000000	WILLIAMS, WILHELMENIA S.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	319 LIVE OAK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=005	CHK-DATE:910312	
XREF-KEY : JR00148036	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046915	6.00
INVOICE : 0000000000000	CHUPIN, JOHN-CLAUDE G.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	6122 ARTHINGTON AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=008	CHK-DATE:910312	
XREF-KEY : JR00125578	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046916	6.00
INVOICE : 0000000000000	HUNTSMAN, INA B.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	10515 RANCHO BERNARDO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=009	CHK-DATE:910312	
XREF-KEY : JR00053550	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046917	6.00
INVOICE : 0000000000000	RAYMOND, CLIFFORD E.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2419 HODGES BEND CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=011	CHK-DATE:910312	
XREF-KEY : JR00057681	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046918	6.00
INVOICE : 0000000000000	KULHANEK, CHARLES J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	12138 MONTICETO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=012	CHK-DATE:910312	
XREF-KEY : JR00013679	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046919	6.00
INVOICE : 0000000000000	JOHNSON, MARY M.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3314 PALM DESERT LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=014	CHK-DATE:910312	
XREF-KEY : JR00051734	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046920	6.00
INVOICE : 0000000000000	GIBSON, CATHERINE M.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2435 BUTTONHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=015	CHK-DATE:910312	
XREF-KEY : JR00143616	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046921	6.00
INVOICE : 0000000000000	GINN, MARGARET N.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	14914 CHASERIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=017	CHK-DATE:910312	
XREF-KEY : JR00036378	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046922	6.00
INVOICE : 0000000000000	FLECK, MARK D.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	5904 TRINITY RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=018	CHK-DATE:910312	
XREF-KEY : JR00144838	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046923	6.00
INVOICE : 0000000000000	CARMONA, GREGORIO J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 127	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=020	CHK-DATE:910312	
XREF-KEY : JR00156400	FRESNO 77545			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046924	6.00
INVOICE : 000000000000	CHUMCHAL, GARY L.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	7626 ANSEL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=024	CHK-DATE:910312	
XREF-KEY : JR00120597	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046925	6.00
INVOICE : 000000000000	LERMA, LORENZO	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 712	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=025	CHK-DATE:910312	
XREF-KEY : JR00120911	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046926	6.00
INVOICE : 000000000000	DIAMOND, EDWARD H.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1901 GREENWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=027	CHK-DATE:910312	
XREF-KEY : JR00155277	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046927	6.00
INVOICE : 000000000000	BERNANDER, HELENE S.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	524 WILBURN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=033	CHK-DATE:910312	
XREF-KEY : JR00115482	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046928	6.00
INVOICE : 000000000000	HOLMES, HAROLD F.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	9502 TOWNE TOWER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=035	CHK-DATE:910312	
XREF-KEY : JR00045424	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046929	6.00
INVOICE : 000000000000	ADAMS, MICHAEL J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	411 HILLARY CIR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=038	CHK-DATE:910312	
XREF-KEY : JR00094650	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046930	6.00
INVOICE : 000000000000	ROSE,JR, CAVIC J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2802 PINE LEAF CR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=040	CHK-DATE:910312	
XREF-KEY : JR00160744	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046931	6.00
INVOICE : 000000000000	CCLE, MARK R.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	13618 GREENRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/05/91 COURT=21 JURSEG=041	CHK-DATE:910312	
XREF-KEY : JR00022784	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046932	6.00
INVOICE : 0000000000000	HOLMES, IRA D.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	6702 STILLER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=042	CHK-DATE:910312	
XREF-KEY : JR00047509	MISSOURI CITY	77489			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046933	6.00
INVOICE : 0000000000000	HICKS, JESSE L.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1131 GENTLE BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=043	CHK-DATE:910312	
XREF-KEY : JR00037407	MISSOURI CITY	77489			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046934	6.00
INVOICE : 0000000000000	ANDERSON, CARY J.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1508 TREMONT CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=046	CHK-DATE:910312	
XREF-KEY : JR00100123	ROSENBERG	77471			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046935	6.00
INVOICE : 0000000000000	COX,JR, DOUGLAS E.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3303 OAK BRANCH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=049	CHK-DATE:910312	
XREF-KEY : JR00156493	SUGAR LAND	77479			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046936	6.00
INVOICE : 0000000000000	REIN, IRIS C.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	16715 RED GULLY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=052	CHK-DATE:910312	
XREF-KEY : JR00101631	SUGAR LAND	77478			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046937	6.00
INVOICE : 0000000000000	PARKMAN, MICHAEL H.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1614 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=053	CHK-DATE:910312	
XREF-KEY : JR00147422	RICHMOND	77469			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046938	6.00
INVOICE : 0000000000000	MACH, LORA L.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2510 GRANTS LAKE #74		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=054	CHK-DATE:910312	
XREF-KEY : JR00168551	SUGAR LAND	77479			
03/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 046939	6.00
INVOICE : 0000000000000	STARR, STEPHEN G.		FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	14707 KNIGHTSWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/05/91 COURT=21 JURSEG=056	CHK-DATE:910312	
XREF-KEY : JR00023993	HOUSTON	77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046940	6.00
INVOICE : 0000000000000	GIESLER, DANIEL B.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	4202 KING COTTON LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=057	CHK-DATE:910312	
XREF-KEY : JR00164529	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046941	6.00
INVOICE : 0000000000000	MENDOZA, ROBERT J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	4613 GREENWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=059	CHK-DATE:910312	
XREF-KEY : JR00030912	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046942	6.00
INVOICE : 0000000000000	CHAMBERS, BETTY L.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1418 LEXINGTON BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=060	CHK-DATE:910312	
XREF-KEY : JR00135056	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046943	6.00
INVOICE : 0000000000000	MARTIN, BILLY D.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1305 VALENTA AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=063	CHK-DATE:910312	
XREF-KEY : JR00106763	ROSENBERG 77471			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046944	6.00
INVOICE : 0000000000000	BRANDENBURG, SUSAN C.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3142 ROBINSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=065	CHK-DATE:910312	
XREF-KEY : JR00156183	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046945	6.00
INVOICE : 0000000000000	CARNEY, ELLA S.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	17039 QUAIL BEND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=073	CHK-DATE:910312	
XREF-KEY : JR00091059	MISSOURI CITY 77489			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046946	6.00
INVOICE : 0000000000000	HURT, BEN N.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2823 BOWDEN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=076	CHK-DATE:910312	
XREF-KEY : JR00131270	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046947	6.00
INVOICE : 0000000000000	DYER, RONALD E.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1327 ASHWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEQ=077	CHK-DATE:910312	
XREF-KEY : JR00118031	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046948	6.00
INVOICE : 0000000000000	SHANKS, BENJAMIN J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	708 MABEL ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=078	CHK-DATE:910312	
XREF-KEY : JR00116900	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046949	6.00
INVOICE : 0000000000000	CONWAY, HUGH	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3507 SUMMIT LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=079	CHK-DATE:910312	
XREF-KEY : JR00083299	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046950	6.00
INVOICE : 0000000000000	WITTE, RUTH	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	13531 LYNNWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=083	CHK-DATE:910312	
XREF-KEY : JR00927796	SUGAR LAND 77478			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046951	6.00
INVOICE : 0000000000000	MARESH, ALEXANDER J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	609 FOURTH ST N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=088	CHK-DATE:910312	
XREF-KEY : JR00049795	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046952	6.00
INVOICE : 0000000000000	VILLARREAL, NANCY H.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3906 FM 2218	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=089	CHK-DATE:910312	
XREF-KEY : JR00985086	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046953	6.00
INVOICE : 0000000000000	SIMMONS, ANGELEE P.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	5750 GINERIDGE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=090	CHK-DATE:910312	
XREF-KEY : JR00114234	HOUSTON 77053			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046954	6.00
INVOICE : 0000000000000	FALSONE, ROBERT C.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3427 STILLWATER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=091	CHK-DATE:910312	
XREF-KEY : JR00142105	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046955	6.00
INVOICE : 0000000000000	KAEN, ELYCE A.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1026 BITTERSWEET DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		03/05/91 COURT=21 JURSEG=099	CHK-DATE:910312	
XREF-KEY : JR00152910	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00153121	VENDOR-NO : 159395 HARTFIELD, SHERRY 15329 FM 1236 NEEDVILLE 77461	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=103	CHECK-NO : 046956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00136629	VENDOR-NO : 159395 LIN, KAN 1646 CREEKSIDE DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=104	CHECK-NO : 046957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00075097	VENDOR-NO : 159395 LIVINGS, CYNTHIA K. 1727 MILLBURY DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=106	CHECK-NO : 046958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00035957	VENDOR-NO : 159395 RYCHLIK, CORETTA A. 315 CENTER ST STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=107	CHECK-NO : 046959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00036820	VENDOR-NO : 159395 TROJCAK, CARL J. 318 BROOKS ST SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=108	CHECK-NO : 046960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027957	VENDOR-NO : 159395 WOODS, JAMES E. PO BOX 145 ELLSHEAR 77441	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=111	CHECK-NO : 046961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00066305	VENDOR-NO : 159395 MCNEY, VICKIE L. 5706 MACKINAW HOLSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=112	CHECK-NO : 046962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00138462	VENDOR-NO : 159395 GRAHAM, JAMES R. 3711 CREEK CLUB DR W MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 03/05/91 JANUARY-JUNE TERM 03/05/91 COURT=21 JURSEG=114	CHECK-NO : 046963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000-GENERAL FUND				
4075 JURIES				
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046964	6.00
INVOICE : 0000000000000	DEWITT, JOHNNY L.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	12203 MEADOWHOLLOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=116	CHK-DATE:910312	
XREF-KEY : JR00090111	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046965	6.00
INVOICE : 0000000000000	DARE, NANCY E.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2531 WINE FALL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=117	CHK-DATE:910312	
XREF-KEY : JR00059121	SUGAR LAND 77479			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046966	6.00
INVOICE : 0000000000000	FLANAGIN, LYDIA A.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	1851 WESTWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=119	CHK-DATE:910312	
XREF-KEY : JR00155751	STAFFORD 77477			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046967	6.00
INVOICE : 0000000000000	LINGNAU,JR. ERWIN F.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	8126 POWERLINE RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=121	CHK-DATE:910312	
XREF-KEY : JR00014495	RICHMOND 77469			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046968	6.00
INVOICE : 0000000000000	MAHAL, WILLIAM V.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2918 DOUBLE LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=122	CHK-DATE:910312	
XREF-KEY : JR00133009	MISSOURI CITY 77459			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046969	6.00
INVOICE : 0000000000000	WAGNER, CYNTHIA G.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	14818 DELBARTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=123	CHK-DATE:910312	
XREF-KEY : JR00107919	HOUSTON 77083			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046970	6.00
INVOICE : 0000000000000	FERNANDEZ, CIPRIANA R.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	16011 LOS ALTOS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=124	CHK-DATE:910312	
XREF-KEY : JR00109738	HOUSTON 77083			
03/12/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046971	6.00
INVOICE : 0000000000000	NEIKIRK, JAMES M.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	806 SAN MARINO	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=127	CHK-DATE:910312	
XREF-KEY : JR00161203	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046972	6.00
INVOICE : 0000000000000	KOSCHWITZ, MARK F.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2423 RADCLIFFE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=129	CHK-DATE:910312	
XREF-KEY : JR00103392	SUGAR LAND 77478			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046973	6.00
INVOICE : 0000000000000	DAVIS, CYRIL L.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	4815 CROKER RIDGE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=131	CHK-DATE:910312	
XREF-KEY : JR00037838	HOUSTON 77053			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046974	6.00
INVOICE : 0000000000000	HOLUB, MILTON J.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	8938 HIGH HAVEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=132	CHK-DATE:910312	
XREF-KEY : JR00111657	HOUSTON 77083			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046975	6.00
INVOICE : 0000000000000	WASCIK, PAUL S.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	7502 MANZANO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=135	CHK-DATE:910312	
XREF-KEY : JR00142672	HOUSTON 77083			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046976	6.00
INVOICE : 0000000000000	THURMAN, ANNA L.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	2834 LAKEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=137	CHK-DATE:910312	
XREF-KEY : JR00069392	MISSOURI CITY 77459			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046977	6.00
INVOICE : 0000000000000	DAVIS, RITA M.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	12045 BRIGHTON LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=140	CHK-DATE:910312	
XREF-KEY : JR00163233	STAFFORD 77477			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046978	6.00
INVOICE : 0000000000000	ADAIR, MARJORIE R.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	5103 BRIDAL WREATH	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=141	CHK-DATE:910312	
XREF-KEY : JR00133863	RICHMOND 77469			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046979	6.00
INVOICE : 0000000000000	SAENZ, ANSELMO	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	811 KIRKWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=142	CHK-DATE:910312	
XREF-KEY : JR00021912	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046980	6.00
INVOICE : 0000000000000	DWORACZYK, DANIEL F.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	11930 MEADOWDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=143	CHK-DATE:910312	
XREF-KEY : JR00097791	STAFFORD 77477			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046981	6.00
INVOICE : 0000000000000	SULLIVAN, SHELLY D.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 933	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=144	CHK-DATE:910312	
XREF-KEY : JR00094438	NEEDVILLE 77461			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046982	6.00
INVOICE : 0000000000000	HLESS, TERESE B.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	6819 HARPERS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=148	CHK-DATE:910312	
XREF-KEY : JR00103236	RICHMOND 77469			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046983	6.00
INVOICE : 0000000000000	KENIG, NISAN	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	12415 GROVE MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=149	CHK-DATE:910312	
XREF-KEY : JR00145221	STAFFORD 77477			
03/12/91 AT&T	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 046984	6.00
INVOICE : 0000000000000	GARLAND, STEPHEN T.	FIRST SERVICE DATE = 03/05/91	SINGLE NON-ITEM	
REGIS:000000	3203 HUNTERWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/05/91 COURT=21 JURSEG=150	CHK-DATE:910312	
XREF-KEY : JR00055463	MISSOURI CITY 77459			
03/12/91 AT&T	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046985	10.00
INVOICE : 0000000000000	BERKMAN, MAURICE	FIRST SERVICE DATE = 03/06/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/06/91 COURT=31 JURSEG=001	CHK-DATE:910312	
XREF-KEY : JR00001711	SIMONTON 77476			
03/12/91 AT&T	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046986	10.00
INVOICE : 0000000000000	FALSONE, NICK	FIRST SERVICE DATE = 03/06/91	SINGLE NON-ITEM	
REGIS:000000	309 CENTER ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/06/91 COURT=31 JURSEG=003	CHK-DATE:910312	
XREF-KEY : JR00006903	STAFFORD 77477			
03/12/91 AT&T	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 046987	10.00
INVOICE : 0000000000000	RANDALL, CLEVA B.	FIRST SERVICE DATE = 03/06/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/06/91 COURT=31 JURSEG=004	CHK-DATE:910312	
XREF-KEY : JR00020364	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00056538	VENDOR-NO : 159400 HERRERA, LINDA J. 15703 HWY 36 S NEEDVILLE 77461	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=005	CHECK-NO : 046988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00000522	VENDOR-NO : 159400 ANSEL, WALTER H. 1037 LINDSEY DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=006	CHECK-NO : 046989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001258	VENDOR-NO : 159400 BARTOS, SIMON J. 1404 AZALEA DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=007	CHECK-NO : 046990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00122200	VENDOR-NO : 159400 EVANS, MICHAEL J. RT 1 BOX 51X DAMON 77439	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=008	CHECK-NO : 046991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00083618	VENDOR-NO : 159400 AGUILAR, ALEX P O BOX 48 ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=009	CHECK-NO : 046992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00064759	VENDOR-NO : 159400 MC CANN, CAROLE A. 2548 PECAN DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=010	CHECK-NO : 046993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00093118	VENDOR-NO : 159400 HAYES, BONNI C. 3418 GREEN FIELDS DR SUGAR LAND 77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=011	CHECK-NO : 046994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00
03/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00055708	VENDOR-NO : 159400 CAGON, LINDA S. 1109 TIMBERLANE DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/06/91 JANUARY-JUNE TERM 03/06/91 COURT=31 JURSEG=012	CHECK-NO : 046995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910312	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/12/91 AT&T	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 046996	6.00
INVOICE : 000000000000000	KLEINGARTNER, TIMOTHY B.	FIRST SERVICE DATE = 03/11/91	SINGLE NON-ITEM	
REGIS:000000	3230 NORTHPARK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/11/91 COURT=23 JURSEG=010	CHK-DATE:910312	
XREF-KEY : JR00118023	MISSOURI CITY 77459			
03/12/91 AT&T	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 046997	6.00
INVOICE : 000000000000000	LAINE, GREGORY A.	FIRST SERVICE DATE = 03/11/91	SINGLE NON-ITEM	
REGIS:000000	2511 STEPHENS GRANT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/11/91 COURT=23 JURSEG=035	CHK-DATE:910312	
XREF-KEY : JR00118599	SUGAR LAND 77479			
			CATG TOTAL USED	2,056.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
03/18/91 TGC	VENDOR-NO : 155133	FIRE CALLS	CHECK-NO : 000000	1,215.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:035035	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EAG	ALIEF TX 77411			
03/18/91 TGC	VENDOR-NO : 152468	FIRE CALLS JAN.1991	CHECK-NO : 000000	450.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:034993	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : EAG	KATY TX 77492			
03/18/91 TGC	VENDOR-NO : 153274	FOR THOMPSONS FIRE DEPT.	CHECK-NO : 000000	559.73
INVOICE :	WAL-MART STORES, INC	ROTATION FUND	COMBINED BILL-DAY	
REGIS:035200	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EAG	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 000312	FIRE CALLS FEB. 1991	CHECK-NO : 000000	1,400.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:035235	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EAG	FRESNO TX 77545			
			CATG TOTAL USED	3,624.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
03/18/91 TGC	VENDOR-NO : 159000	0101668	CHECK-NO : 000000	1,328.88
INVOICE :	SOUTH COAST FUEL, INC	0101558	COMBINED BILL-DAY	
REGIS:035608	P O BOX 451271	0101610	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA2	HOUSTON TX 77245			
			CATG TOTAL USED	1,328.88
			DEPT TOTAL USED	259,824.63

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	48,928.00	48,928.00	9,410.00	39,518.00	.00	39,518.00
1000 00460250	LONGEVITY	710.00	710.00	110.00	600.00	.00	600.00
1000 00460300	SOCIAL SECURITY	3,798.00	3,798.00	791.82	3,006.18	.00	3,006.18
1000 00460400	RETIREMENT	3,475.00	3,475.00	750.40	2,724.60	.00	2,724.60
1000 00460500	INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00
1000 00460600	WORKERS COMP./UNEMPLOYMENT	1,880.00	1,880.00	.00	1,880.00	.00	1,880.00
1000 00460700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING	5,300.00	5,300.00	1,948.25	3,351.75	.00	3,351.75
1000 00461010	PROPERTY AND EQUIPMENT	7,985.00	7,985.00	1,055.40	6,929.60	.00	6,929.60
1000 00461050	REPAIRS TO EQUIPMENT	3,645.00	3,645.00	.00	3,645.00	.00	3,645.00
1000 00461062	OFFICE SUPPLIES	2,800.00	2,800.00	751.41	2,048.59	.00	2,048.59
1000 00462000	UTILITIES	3,557.00	3,557.00	867.81	2,689.19	.00	2,689.19
1000 00463000	MATERIALS & SUPPLIES	6,216.00	6,216.00	1,004.38	5,211.62	.00	5,211.62
1000 00463020	RENTALS	2,200.00	2,200.00	738.55	1,461.45	.00	1,461.45
1000 00464010	FEES AND SERVICES	2,870.00	2,870.00	1,110.18	1,759.82	.00	1,759.82
	TOTAL :	105,964.00	105,964.00	19,738.20	86,225.80	.00	86,225.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 MIKE	VENDOR-NO : 159852	MILEAGE REIMBURSEMENT FROM	CHECK-NO : 000000	23.25
INVOICE :	BOLYARD, RON	3-5-91 TO 3-6-91	COMBINED BILL-DAY	
REGIS:035203			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : LA				
			CATG TOTAL USED	23.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 159744	264	CHECK-NO : 000000	113.05
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035240	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : RA	LOS ANGELES CA 90025			
			CATG TOTAL USED	113.05
1000 GENERAL FUND				
2000 UTILITIES				
03/12/91 ANN	VENDOR-NO : 000773	713 342 0408	CHECK-NO : 188211	165.69
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035238 COMBO:033957	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910312	
XREF-KEY : EA	HOUSTON TX 77097			
			CATG TOTAL USED	165.69
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 162631	7588	CHECK-NO : 000000	1,004.38
INVOICE :	EMERGENCY RESOURCE INC.		COMBINED BILL-DAY	
REGIS:035197	619 S. COLLEGE AVE.SUITE 1		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	FORT COLLINS CO 80524			
			CATG TOTAL USED	1,004.38
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 MIKE	VENDOR-NO : 000452	504503 MARCH	CHECK-NO : 000000	25.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035241	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 MIKE	VENDOR-NO : 153587	10313060	CHECK-NO : 000000	75.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035199	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	105.35
			DEPT TOTAL USED	1,411.72

47 2113

FG-KEY TOTAL USED 426,612.35

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0801004702CO	SALARIES & LABOR	1035,835.00	1035,835.00	197,368.84	838,466.16	.00	838,466.16
0801004702C1	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,843.44	26,156.56	.00	26,156.56
0801004702S0	LONGEVITY	19,500.00	19,500.00	3,050.00	16,450.00	.00	16,450.00
0801004703CO	SOCIAL SECURITY	83,028.00	83,028.00	15,546.43	67,481.57	.00	67,481.57
0801004704C0	RETIREMENT	73,874.00	73,874.00	14,211.16	59,662.84	.00	59,662.84
0801004705C0	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706C0	WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	.00	129,894.00	.00	129,894.00
0801004707C0	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
0801004707C1	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,172.93	2,827.07	.00	2,827.07
0801004710C0	PROPERTY AND EQUIPMENT	65,000.00	65,000.00	901.67	64,098.33	.00	64,098.33
0801004710C2	OFFICE SUPPLIES	3,000.00	3,000.00	1,041.31	1,958.69	.00	1,958.69
0801004720C0	UTILITIES	25,000.00	25,000.00	3,738.64	21,261.36	.00	21,261.36
0801004730C0	RENTALS	4,000.00	4,000.00	723.04	3,276.96	.00	3,276.96
0801004740C0	FEES AND SERVICES	35,000.00	35,000.00	1,588.10	33,011.90	.00	33,011.90
0801004750C1	ROAD MATERIAL	225,109.00	225,109.00	.00	225,109.00	.00	225,109.00
0801004770C0	CLOTHING	12,000.00	12,000.00	1,609.90	10,390.10	.00	10,390.10
0801004770C3	LUMBER AND HARDWARE	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770C4	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770C5	GAS AND OIL	45,000.00	45,000.00	970.05	44,029.95	.00	44,029.95
0801004770C6	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
0801004770C7	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	108.00	69,892.00	.00	69,892.00
0801004770C8	CULVERTS	12,000.00	12,000.00	5,856.30	6,143.70	.00	6,143.70

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080100477010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
080100477012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477013	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	2078,040.00	2078,040.00	417,429.81	1660,610.19	.00	1660,610.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 TGC	VENDOR-NO : 000560	13563	CHECK-NO : 000000	344.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:035156	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
			CATG TOTAL USED	344.00
0801 ROAD & BRIDGE PCT. # 1				
1002 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 158156	12598	CHECK-NO : 000000	74.41
INVOICE :	FEC CENTRAL STORE FUND #55	12508	COMBINED BILL-DAY	
REGIS:035795			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
03/18/91 TGC	VENDOR-NO : 159744	327	CHECK-NO : 000000	15.90
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035672	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : HA	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 159744	390	CHECK-NO : 000000	71.31
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035668	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 161308	22092	CHECK-NO : 000000	154.00
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:035667	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 120		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77055			
			CATG TOTAL USED	315.62
0801 ROAD & BRIDGE PCT. # 1				
2300 UTILITIES				
03/18/91 TGC	VENDOR-NO : 000031	2801 B.F.TERRY BLVD.	CHECK-NO : 000000	51.60
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:035660	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
03/18/91 TGC	VENDOR-NO : 000307	793-3622	CHECK-NO : 000000	179.75
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035671	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	231.35
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
03/18/91 TGC	VENDOR-NO : 158768	940190	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:035662	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
03/18/91 TGC	VENDOR-NO : 900452	503493	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035669	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 153587	10321737	CHECK-NO : 000000	10.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035664	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
03/18/91 TGC	VENDOR-NO : 153587	10321737	CHECK-NO : 000000	10.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035663	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	60.85
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 156886	8822	CHECK-NO : 000000	30.00
INVOICE :	ALSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:035661	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
03/18/91 TGL	VENDOR-NO : 157781	09634	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:035666	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/18/91 TGL	VENDOR-NO : 155723	449159	CHECK-NO : 000000	49.00
INVOICE :	SPECTRA-PHYSICS, INC. CAD		COMBINED BILL-DAY	
REGIS:035665	5200 MITCHELLDALE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE F27		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	454.00
0801 ROAD & BRIDGE PCT. # 1				
7000 CULVERTS				
03/18/91 TGL	VENDOR-NO : 153601	9510	CHECK-NO : 000000	742.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	9513	COMBINED BILL-DAY	
REGIS:035673	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	742.00
			DEPT TOTAL USED	2,147.82

CASH BALANCE	945,419.21

47 2120

FG-KEY TOTAL USED	2,147.82

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	229,885.86	880,658.14	.00	880,658.14
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	332.50	29,667.50	.00	29,667.50
080200480250	LONGEVITY		19,690.00	19,690.00	2,635.00	17,055.00	.00	17,055.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	17,476.74	71,281.26	.00	71,281.26
080200480400	RETIREMENT		79,116.00	79,116.00	16,027.08	63,088.92	.00	63,088.92
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	.00	162,378.00	.00	162,378.00
080200480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	1,500.00	4,500.00	.00	4,500.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,078.80	5,921.20	.00	5,921.20
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,132.41	121,727.59	.00	121,727.59
080200481062	OFFICE SUPPLIES		5,500.00	5,500.00	1,942.05	3,557.95	.00	3,557.95
080200482000	UTILITIES		39,750.00	39,750.00	8,915.89	30,834.11	.00	30,834.11
080200483020	RENTALS		750.00	750.00	375.01	374.99	.00	374.99
080200484010	FEES AND SERVICES		100,000.00	100,000.00	4,855.86	95,144.14	.00	95,144.14
080200484011	UNIFORMS		12,000.00	12,000.00	2,089.30	9,910.70	.00	9,910.70
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	35,000.00	25,000.00	60,000.00	31,085.68	28,914.32	.00	28,914.32
080200487003	LUMBER AND HARDWARE		11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
080200487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
080200487005	GAS AND OIL		40,000.00	40,000.00	20,026.26	19,973.74	.00	19,973.74
080200487006	TIRES AND TUBES		15,000.00	15,000.00	1,196.74	13,803.26	.00	13,803.26
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	35,213.68	44,786.32	.00	44,786.32

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487008	CULVERTS	6,000.00	6,000.00	916.29	5,083.71	.00	5,083.71
080200487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
080200487012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080200487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	2589,756.00	2589,756.00	816,060.19	1773,695.81	.00	1773,695.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 TGC	VENDOR-NO : 162619	05142665	CHECK-NO : 000000	99.44
INVOICE :	LA QUINTA MOTOR INN		COMBINED BILL-DAY	
REGIS:035143	7100 I-35 NORTH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78752			
03/18/91 TGC	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT ANNUAL	CHECK-NO : 000000	43.62
INVOICE :	PRESTAGE, GRADY	CONF. COUNTY JUDGES & COMM.	COMBINED BILL-DAY	
REGIS:035028		CONF. FEB 18-21,1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		COLLEGE STATION,TX.	CHK-DATE:000000	
XREF-KEY : EA				
03/18/91 TGC	VENDOR-NO : 000560	13335	CHECK-NO : 000000	380.00
INVOICE :	SELWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:035027	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 TGC	VENDOR-NO : 162499	REIMBURSEMENT WORKERS COMP.	CHECK-NO : 000000	155.24
INVOICE :	WATKINS, ISAIAH W., JR.	WORKSHOP FEB 25-27,1991	COMBINED BILL-DAY	
REGIS:035625		AUSTIN,TX.	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	678.30
0002 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
03/18/91 TGC	VENDOR-NO : 161124	46994	CHECK-NO : 000000	64.21
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035024	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
03/18/91 TGC	VENDOR-NO : 156569	9334564	CHECK-NO : 000000	9.27
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:035026	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	73.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2001 UTILITIES				
03/12/91 ANA INVOICE : REGIS:035020 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	ACCT 159	CHECK-NO : 188196 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	195.41
03/12/91 ANA INVOICE : REGIS:035022 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	342 0508 2.25 793 4775 136.95	CHECK-NO : 188203 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910312	139.20
03/19/91 TGE INVOICE : REGIS:035634 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159687 ENTEX P O BOX 71 ALVIN TX 77511	2725 HWY 521A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.05
03/18/91 TGC INVOICE : REGIS:035635 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	5110 LONG 123.98 5119 LONG 255.85	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	379.83
			CATG TOTAL USED	847.49
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/18/91 TGC INVOICE : REGIS:035013 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	162823 163157 161459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.05
03/18/91 TGC INVOICE : REGIS:035017 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR SUITE 208 STAFFORD TX 77477	09640	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
03/18/91 TGC INVOICE : REGIS:035146 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156273 SIMMONS, JERRY W, M D 4915 S MAIN, STE 111 STAFFORD TX 77477	PRE-EMPLOYMENT PHYSICAL FOR KATIE HERRINGTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	35.00
			CATG TOTAL USED	357.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
03/18/91 TEE	VENDOR-NO : 160131	161460	CHECK-NO : 000000	306.85
INVOICE :	DICKIES INDUSTRIAL SERV. INC	163158	COMBINED BILL-DAY	
REGIS:035014	2628 AVENUE F	162824	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
>REF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	306.85
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
03/18/91 TEE	VENDOR-NO : 152559	ACCT 61-531-6268-7	CHECK-NO : 000000	27.38
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:035151	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE TX 77402			
03/18/91 TEE	VENDOR-NO : 159000	0101649	CHECK-NO : 000000	1,106.30
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035019	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
03/18/91 TEE	VENDOR-NO : 159000	0101650	CHECK-NO : 000000	839.38
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035021	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	1,973.06
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
03/18/91 JJ	VENDOR-NO : 000123	INV 47344	CHECK-NO : 000000	34.50
INVOICE :	STRICKHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:035145	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD TX 77448			
03/18/91 JJ	VENDOR-NO : 000123	INV 90496	CHECK-NO : 000000	731.40
INVOICE :	STRICKHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:035016	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD TX 77448			
			CATG TOTAL USED	765.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 JJ	VENDOR-NO : 150844	INV 71270	CHECK-NO : 000000	250.25
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:035617	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 157263	INV 79020095, 79030002,	CHECK-NO : 000000	10,364.00
INVOICE :	CONTECH CONSTRUCTION PRODUCTS	79030003	COMBINED BILL-DAY	
REGIS:035632	P O BOX 100715		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30384			
03/18/91 JJ	VENDOR-NO : 000056	INV 27776	CHECK-NO : 000000	394.93
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035140	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 000056	INV 28006 27812 28190	CHECK-NO : 000000	568.01
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035141	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 000059	INV 54587	CHECK-NO : 000000	34.08
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035027	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 0000300000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 155688	INV 68581 68582	CHECK-NO : 000000	824.27
INVOICE :	GERHARDT'S INC		COMBINED BILL-DAY	
REGIS:035620	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
03/18/91 JJ	VENDOR-NO : 157538	3698102	CHECK-NO : 000000	4.00
INVOICE :	HERRERA'S SERVICE STATION		COMBINED BILL-DAY	
REGIS:035023	P O BOX 341		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
03/18/91 JJ	VENDOR-NO : 000098	INV C435032, R440480	CHECK-NO : 000000	260.00
INVOICE :	MLSTAAG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:035025	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000300000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 JJ	VENDOR-NO : 000098	INV C458218	CHECK-NO : 000000	15.64
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:035629	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77212			
03/18/91 JJ	VENDOR-NO : 000098	INV C463336 C463205	CHECK-NO : 000000	781.56
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:035628	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77212			
03/18/91 JJ	VENDOR-NO : 151224	INV 2727	CHECK-NO : 000000	217.88
INVOICE :	PUBLIC HEALTH EQUIPMENT		COMBINED BILL-DAY	
REGIS:035150	& SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 10958		CHK-DATE:000000	
XREF-KEY : PA	SAN ANTONIO TX 78210			
03/18/91 JJ	VENDOR-NO : 156533	INV 12843	CHECK-NO : 000000	10.07
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:035618	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 156533	INV 12862	CHECK-NO : 000000	462.80
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:035619	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 160024	INV 3929	CHECK-NO : 000000	145.21
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:035012	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78745			
			CATG TOTAL USED	14,332.70
			DEPT TOTAL USED	19,334.83

47 2128

CASH BALANCE	718,864.30

47 2129

FG-KEY TOTAL USED 19,334.83

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902OO	SALARIES & LABOR	694,573.00	694,573.00	114,628.41	579,944.59	.00	579,944.59
0803004902O1	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	4,610.54	35,389.46	.00	35,389.46
0803004902SO	LONGEVITY	10,070.00	10,070.00	1,210.00	8,860.00	.00	8,860.00
0803004903OO	SOCIAL SECURITY	56,966.00	56,966.00	9,221.33	47,744.67	.00	47,744.67
0803004904OO	RETIREMENT	49,325.00	49,325.00	8,244.81	41,080.19	.00	41,080.19
0803004905OO	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906OO	WORKERS COMP./UNEMPLOYMENT	66,074.00	66,074.00	.00	66,074.00	.00	66,074.00
0803004907OO	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,800.00	5,400.00	.00	5,400.00
0803004907O1	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	1,725.49	3,274.51	.00	3,274.51
0803004913I0	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	1,095.00	148,905.00	.00	148,905.00
0803004913I2	OFFICE SUPPLIES	4,000.00	4,000.00	332.74	3,667.26	.00	3,667.26
0803004920OO	UTILITIES	22,000.00	22,000.00	5,011.93	16,988.07	.00	16,988.07
0803004930I0	RENTALS	12,000.00	12,000.00	1,668.50	10,331.50	.00	10,331.50
0803004943I0	FEES AND SERVICES	50,000.00	50,000.00	18,823.37	31,176.63	.00	31,176.63
0803004950I1	ROAD MATERIAL	364,518.00	364,518.00	.00	364,518.00	.00	364,518.00
0803004970O3	LUMBER AND HARDWARE	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
0803004970O4	ROAD SIGNS	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
0803004970O5	GAS AND OIL	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
0803004970O6	TIRES AND TUBES	22,000.00	22,000.00	5,511.46	16,488.54	.00	16,488.54
0803004970O7	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	41.53	69,958.47	.00	69,958.47
0803004970O8	CULVERTS	8,000.00	8,000.00	2,535.15	5,464.85	.00	5,464.85
0803004970I0	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0497C12	BUILDING REPAIRS	10,000.00	10,000.00	1,754.40	8,245.60	.00	8,245.60
	TOTAL :	1810,826.00	1810,826.00	291,314.66	1519,511.34	.00	1519,511.34

ACTDISB
DB= ACCT91
0049 ROAD & BRIDGE PCT. # 3

47 2152

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/12/91 TO 03/18/91

SAT, MAR 16, 1991, 12:06 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 JJ	VENDOR-NO : 159262	EXPENSE REIMBURSEMENT-EMERG.	CHECK-NO : 000000	60.00
INVOICE :	HUGHES, BOBBY	MANAGEMENT CONFERENCE-AUSTIN	COMBINED BILL-DAY	
REGIS:035047		FEB 25 - 28, 1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	60.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
03/18/91 JJ	VENDOR-NO : 158156	INV 12565	CHECK-NO : 000000	34.29
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035794			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
03/18/91 JJ	VENDOR-NO : 159744	7332, 310 AND 364	CHECK-NO : 000000	71.46
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035336	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25366		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 JJ	VENDOR-NO : 162630	DRUG AND ALCOHOL ARLSE FORMS	CHECK-NO : 000000	18.40
INVOICE :	TEXAS WORKERS' COMPENSATION	AND NOTICES PACKET	COMBINED BILL-DAY	
REGIS:035917	COMMISSION REPROGRAPHICS DEPT.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4000 SOUTH IH-35		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78704			
			CATG TOTAL USED	124.15
0803 ROAD & BRIDGE PCT. # 3				
2004 UTILITIES				
03/12/91 ANA	VENDOR-NO : 000589	242 6807 54.04	CHECK-NO : 188208	314.70
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9060 55.20	COMBINED BILL-DAY	
REGIS:035332	P O BOX 2005	491 7504 68.21	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		494 1199 74.13	CHK-DATE:510312	
XREF-KEY : EA	SUGAR LAND TX 77487	494 9076 63.12		
			CATG TOTAL USED	314.70
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
03/18/91 JJ	VENDOR-NO : 160131	156986 157305 158728 159052	CHECK-NO : 000000	576.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	160421 160766 162147 162496	COMBINED BILL-DAY	
REGIS:035325	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
03/18/91 JJ	VENDOR-NO : 000405	2462	CHECK-NO : 000000	26.21
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:035911	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
03/18/91 JJ	VENDOR-NO : 153587	10323652	CHECK-NO : 000000	10.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035330	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	613.96
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
03/18/91 JJ	VENDOR-NO : 162632	FEBRUARY 1991 INVOICE	CHECK-NO : 000000	27.18
INVOICE :	BEST ONE HOUR PHOTO		COMBINED BILL-DAY	
REGIS:035918	11585 WILCREST DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
03/18/91 JJ	VENDOR-NO : 153313	FULLDAY "ROADSHOW" 3-25-91	CHECK-NO : 000000	200.00
INVOICE :	TEXAS ENGINEERING EXT SERVICE		COMBINED BILL-DAY	
REGIS:035333			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	227.18
0803 ROAD & BRIDGE PCT. # 3				
7000 CULVERTS				
03/18/91 JJ	VENDOR-NO : 153601	9532	CHECK-NO : 000000	295.75
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:035345	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	295.75
			DEPT TOTAL USED	1,635.74

CASH BALANCE	884,555.44

47 2135

FG-KEY TOTAL USED 1,635.74

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	1008,803.00 1008,803.00	174,267.90	834,535.10	.00		834,535.10
0804C0500201	TEMPORARY OR EXTRA HELP	30,000.00 30,000.00	904.75	29,095.25	.00		29,095.25
0804C0500250	LONGEVITY	16,625.00 16,625.00	2,495.00	14,130.00	.00		14,130.00
0804C0500300	SOCIAL SECURITY	80,740.00 80,740.00	13,420.56	67,319.44	.00		67,319.44
0804C0500400	RETIREMENT	71,780.00 71,780.00	12,527.44	59,252.56	.00		59,252.56
0804C0500500	INSURANCE (GROUP)	159,900.00 159,900.00	159,900.00	.00	.00		.00
0804C0500600	WORKERS COMP./UNEMPLOYMENT	117,470.00 117,470.00	.00	117,470.00	.00		117,470.00
0804C0500700	TRANSPORTATION & TRAVEL	10,800.00 10,800.00	1,800.00	9,000.00	.00		9,000.00
0804C0500701	CONFERENCES/SEMINARS/TRAINING	1,000.00 1,000.00	346.32	653.68	.00		653.68
0804C0501010	PROPERTY AND EQUIPMENT	40,000.00 40,000.00	20,229.95	19,770.05	.00		19,770.05
0804C0501062	OFFICE SUPPLIES	2,000.00 2,000.00	292.81	1,707.19	.00		1,707.19
0804C0502000	UTILITIES	18,000.00 18,000.00	3,303.43	14,696.57	.00		14,696.57
0804C0503020	RENTALS	15,000.00 15,000.00	3,997.57	11,002.43	.00		11,002.43
0804C0504010	FEES AND SERVICES	50,000.00 50,000.00	487.50	49,512.50	.00		49,512.50
0804C0505031	ROAD MATERIAL	730,000.00 730,000.00	158,479.45	571,520.55	.00		571,520.55
0804C0507012	BUILDING REPAIRS	5,000.00 5,000.00	.00	5,000.00	.00		5,000.00
	TOTAL :	2357,118.00 2357,118.00	552,452.68	1804,665.32	.00		1804,665.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
03/18/91 JJ	VENDOR-NO : 161469	127643	CHECK-NO : 000000	1,170.00
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:035361	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
03/18/91 JJ	VENDOR-NO : 153710	30949	CHECK-NO : 000000	1,347.72
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:035360	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	2,517.72
0904 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
03/18/91 JJ	VENDOR-NO : 158156	12530	CHECK-NO : 000000	104.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035796			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	104.12
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/12/91 AAA	VENDOR-NO : 000589	980 2235	CHECK-NO : 188209	135.09
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:035363	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910312	
XREF-KEY : BA	SUGAR LAND TX 77487			
03/18/91 JJ	VENDOR-NO : 000377	8100 FM 359 8102 FM 359	CHECK-NO : 000000	516.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:035744	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	651.25
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/18/91 JJ	VENDOR-NO : 153587	10304360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:035365	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/18/91 JJ	VENDOR-NO : 160131	156640 157304 158384 159051	CHECK-NO : 000000	627.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC	160105 160765 161835 162495	COMBINED BILL-DAY	
REGIS:035373	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 JJ	VENDOR-NO : 000452	503603	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035738	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	664.10
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
03/18/91 JJ	VENDOR-NO : 152139	80000821823	CHECK-NO : 000000	9.60
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:035768	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77225			
			CATG TOTAL USED	9.60
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
03/18/91 JJ	VENDOR-NO : 152372	4423 AND 4450	CHECK-NO : 000000	19,025.40
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:035376	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
03/18/91 JJ	VENDOR-NO : 152372	4520 4478 4466	CHECK-NO : 000000	33,785.00
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:035898	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
03/18/91 JJ	VENDOR-NO : 153450	081-25997-00	CHECK-NO : 000000	1,385.79
INVOICE :	ASH MANAGEMENT DIVISION OF		COMBINED BILL-DAY	
REGIS:035376	J I M INDUSTRIES, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	54,196.19
			DEPT TOTAL USED	58,142.98

47 2139

CASH BALANCE	966,567.73

47 2140

FG-KEY TOTAL USED 58,142.98

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	1875,630.00	1875,630.00	331,224.75	1544,405.25	.00	1544,405.25
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	5,178.38	24,821.62	.00	24,821.62
3400 00510250	LONGEVITY	30,505.00	30,505.00	4,585.00	25,920.00	.00	25,920.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	25,682.29	122,430.71	.00	122,430.71
3400 00510400	RETIREMENT	133,429.00	133,429.00	23,383.24	110,045.76	.00	110,045.76
3400 00510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	1,500.00	5,100.00	.00	5,100.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	256.60	993.40	.00	993.40
3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	1,940.65	348,059.35	.00	348,059.35
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	523.53	5,476.47	.00	5,476.47
3400 00512000	UTILITIES	20,000.00	20,000.00	2,830.74	17,169.26	.00	17,169.26
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	150.00	3,850.00	.00	3,850.00
3400 00513020	RENTALS	10,000.00	10,000.00	1,263.33	8,736.67	.00	8,736.67
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	6,374.95	309,625.05	.00	309,625.05
3400 00514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 00517000	CLOTHING	20,000.00	20,000.00	3,435.02	16,564.98	.00	16,564.98
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	16,706.09	223,293.91	.00	223,293.91
3400 00517005	GAS AND OIL	180,000.00	180,000.00	14,112.61	165,887.39	.00	165,887.39
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	2,335.89	12,664.11	.00	12,664.11
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	118.45	9,881.55	.00	9,881.55

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	80,679.93	354,320.07	.00	354,320.07
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	16,546.18	83,453.82	.00	83,453.82
3400 00 519013	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	3,036.82	8,963.18	.00	8,963.18
3400 00 519020	HERBICIDES	180,000.00	180,000.00	4,619.00	175,381.00	.00	175,381.00
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00	965.00
3400 00 519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
3400 00 519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400 00 519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00 519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00	491,422.00
3400 00 519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
	TOTAL :	6249,356.00	6249,356.00	1049,925.45	5199,430.55	.00	5199,430.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
03/18/91 AAA	VENDOR-NO : 158156	12562 12555 12538	CHECK-NO : 000000	73.44
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:035737			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
03/18/91 AAA	VENDOR-NO : 159744	307	CHECK-NO : 000000	14.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035171	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
03/18/91 AAA	VENDOR-NO : 159744	355	CHECK-NO : 000000	14.86
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035193	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	102.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
03/18/91 AAA	VENDOR-NO : 153275	ACCT 0016 72821 36 INV	CHECK-NO : 000000	11.25
INVOICE :	AT&T	2154334518	COMBINED BILL-DAY	
REGIS:035852	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY MO 64180			
03/18/91 AAA	VENDOR-NO : 000031	6400 HOMESTEAD RD 75.03	CHECK-NO : 000000	101.05
INVOICE :	CITY OF ROSENBERG	3417 AVE F 22.02	COMBINED BILL-DAY	
REGIS:035175	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 AAA	VENDOR-NO : 000377	1022 BLUME #522	CHECK-NO : 000000	37.52
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:035854	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
03/18/91 AAA	VENDOR-NO : 000576	713 342 0141	CHECK-NO : 000000	85.59
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035874	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
03/18/91 AAA	VENDOR-NO : 000773	713 342 2863	CHECK-NO : 000000	273.57
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:035267	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOUSTON TX 77097			
			CATG TOTAL USED	508.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
03/18/91 AAA	VENDOR-NO : 000203	4928	CHECK-NO : 000000	59.50
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:035173	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	ROSENBERG TX 77471			
03/18/91 AAA	VENDOR-NO : 000218	9469	CHECK-NO : 000000	72.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:035869	3230 FAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	ROSENBERG TX 77471			
03/18/91 AAA	VENDOR-NO : 153155	013436	CHECK-NO : 000000	171.55
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:035184	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	ROSENBERG TX 77471			
03/18/91 AAA	VENDOR-NO : 000083	0461	CHECK-NO : 000000	80.00
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:035177	DBA L & A PRODUCTS OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : FA	HOUSTON TX 77242			
			CATG TOTAL USED	383.05
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
03/18/91 AAA	VENDOR-NO : 157781	09609	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:035885	3727 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 208		CHK-DATE:000000	
XREF-KEY : FA	STAFFORD TX 77477			
			CATG TOTAL USED	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
03/18/91 AAA	VENDOR-NO : 160131	155252 156989 158731 160456	CHECK-NO : 000000	1,663.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC	162180 155221 156956 158701	COMBINED BILL-DAY	
REGIS:035875	2828 AVENUE F	160424 162150	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,663.90
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
03/18/91 AAA	VENDOR-NO : 000008	248330	CHECK-NO : 000000	44.20
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:035853	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
03/18/91 AAA	VENDOR-NO : 160024	3994 4043	CHECK-NO : 000000	9,426.14
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:035876	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
			CATG TOTAL USED	9,470.34
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 GAS AND OIL				
03/18/91 AAA	VENDOR-NO : 000409	49836 49945 50007	CHECK-NO : 000000	1,334.60
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:035191	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,334.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
7008 TIRES AND TUBES				
03/18/91 AAA	VENDOR-NO : 000496	15172	CHECK-NO : 000000	28.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:035196	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	28.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
03/18/91 AAA	VENDOR-NO : 157588	ACCT 02312025066	CHECK-NO : 000000	23.86
INVOICE :	FURROW BUILDING MATERIALS	7886	COMBINED BILL-DAY	
REGIS:035176	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 29107		CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30359			
03/18/91 AAA	VENDOR-NO : 000353	59542	CHECK-NO : 000000	14.14
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:035195	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	38.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/18/91 AAA	VENDOR-NO : 152603	22295	CHECK-NO : 000000	99.30
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:035073	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77233			
03/18/91 AAA	VENDOR-NO : 000180	INVOICE DATED 2-22-91	CHECK-NO : 000000	8.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:035178	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 AAA	VENDOR-NO : 000180	INVOICE DATED 3-5-91	CHECK-NO : 000000	22.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:035868	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 AAA	VENDOR-NO : 153121	63055	CHECK-NO : 000000	3.75
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:035180	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	EAST BERNARD TX 77435			
03/18/91 AAA	VENDOR-NO : 155255	4495 4512	CHECK-NO : 000000	261.78
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:035875	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/18/91 ANN	VENDOR-NO : 161515	2516 2693 2547	CHECK-NO : 000000	1,181.00
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:035872	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77060			
03/18/91 ANN	VENDOR-NO : 161515	2706	CHECK-NO : 000000	438.48
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:035187	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77060			
03/18/91 ANN	VENDOR-NO : 150589	46341 46355 46336	CHECK-NO : 000000	101.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:035181	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 ANN	VENDOR-NO : 150589	46382	CHECK-NO : 000000	12.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:035862	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 155807	9057,9052,9040	CHECK-NO : 000000	456.58
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:035174	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 000059	AS PER ATTACHED LIST	CHECK-NO : 000000	1,096.87
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035172	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 151100	356 645678 0,356 645495 9	CHECK-NO : 000000	173.04
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:035855	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
03/18/91 MC	VENDOR-NO : 000079	14582	CHECK-NO : 000000	94.50
INVOICE :	JCE GRILLC		COMBINED BILL-DAY	
REGIS:035871	CHEVROLET OLDSMOBILE CODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/18/91 MC	VENDOR-NO : 000648	3835	CHECK-NO : 000000	242.62
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:035185	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77003			
03/18/91 MC	VENDOR-NO : 000648	3916	CHECK-NO : 000000	432.22
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:035878	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77003			
03/18/91 MC	VENDOR-NO : 152709	038457,038824,038842	CHECK-NO : 000000	2,531.70
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035861	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	TULSA OK 74182			
03/18/91 MC	VENDOR-NO : 152709	40234,39545,40250	CHECK-NO : 000000	992.84
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035882	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	TULSA OK 74182			
03/18/91 MC	VENDOR-NO : 156875	19600	CHECK-NO : 000000	72.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:035863	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 156875	19674	CHECK-NO : 000000	40.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:035865	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 154258	818	CHECK-NO : 000000	48.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:035183	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 154258	823	CHECK-NO : 000000	65.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:035865	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1201 5TH ST		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				
03/18/91 MC	VENDOR-NO : 000084	ACCT 64137 17376	CHECK-NO : 000000	170.26
INVOICE :	LAMAR TRACTER COMPANY		COMBINED BILL-DAY	
REGIS:035858	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : PA	DETROIT MI 48277			
03/18/91 MC	VENDOR-NO : 156437	91 053	CHECK-NO : 000000	146.06
INVOICE :	R J MILLER COMPANY, INC.		COMBINED BILL-DAY	
REGIS:035877	1754 ELMVIEW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77080			
03/18/91 MC	VENDOR-NO : 000452	31280	CHECK-NO : 000000	56.25
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:035880	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 000353	59286,59314,59322,59349,	CHECK-NO : 000000	158.71
INVOICE :	MR HARDWARE	59310,59388,59397,59398,	COMBINED BILL-DAY	
REGIS:035195	3714 AVE I	59452,59560,59567	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 162060	305	CHECK-NO : 000000	2.24
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:035870	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 156533	12881,12723	CHECK-NO : 000000	29.99
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:035179	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 153710	029275 00	CHECK-NO : 000000	6.24
INVOICE :	SLABELL MILL SUPPLY		COMBINED BILL-DAY	
REGIS:035188	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SAN ANTONIO TX 78238			
03/18/91 MC	VENDOR-NO : 152223	6990945	CHECK-NO : 000000	6.98
INVOICE :	I S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:035182	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	NASHVILLE TN 37217			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/18/91 MC	VENDOR-NO : 157840	11519,10955	CHECK-NO : 000000	12.27
INVOICE :	WASHINGTON COUNTY TRACTOR CO.		COMBINED BILL-DAY	
REGIS:035866	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 1619		CHK-DATE:000000	
XREF-KEY : EA	BRENHAM TX 77833			
03/18/91 MC	VENDOR-NO : 000136	03 71629	CHECK-NO : 000000	22.77
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:035185	P C BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
03/18/91 MC	VENDOR-NO : 158085	58406 1	CHECK-NO : 000000	102.66
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:035192	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 162195	6359	CHECK-NO : 000000	145.72
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:000358	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	9,234.83
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/18/91 MC	VENDOR-NO : 000908	234079,237846,238404,238405,	CHECK-NO : 000000	649.65
INVOICE :	ALAMO IRON WORKS	242373,245863,248324,248151,	COMBINED BILL-DAY	
REGIS:035853	P C BOX 231	254507	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78291			
03/18/91 MC	VENDOR-NO : 000218	6422	CHECK-NO : 000000	127.10
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:035881	3230 RAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 000405	010028,009414,010347,011379,	CHECK-NO : 000000	484.78
INVOICE :	KOENIG WELDING SUPPLY, INC	011526,011668,011744,002458	COMBINED BILL-DAY	
REGIS:035856	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/18/91 MC	VENDOR-NO : 000409	INV 49716	CHECK-NO : 000000	41.58
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:035191	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 000084	ACCT 64137 17376	CHECK-NO : 000000	141.04
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:035859	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
03/18/91 MC	VENDOR-NO : 161124	47650	CHECK-NO : 000000	61.70
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:035857	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
03/18/91 MC	VENDOR-NO : 000353	59168,59424,59536,59557	CHECK-NO : 000000	37.41
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:035195	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 MC	VENDOR-NO : 153710	027275 01,030047 00,030047 01	CHECK-NO : 000000	840.19
INVOICE :	SUNBELT MILL SUPPLY	030233 00,030235 00,030556 00,	COMBINED BILL-DAY	
REGIS:035188	6848 FAIRGROUNDS PKWY	030597 00,030766 00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	2,383.45
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
03/18/91 MC	VENDOR-NO : 157745	70294,70262	CHECK-NO : 000000	2,750.00
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:035860	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
			CATG TOTAL USED	2,750.00
			DEPT TOTAL USED	28,047.95

47 2152

FG-KEY TOTAL USED	28,047.95

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	16,907.30	71,007.70	.00	71,007.70
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	857.92	1,442.08	.00	1,442.08
100000520250	LONGEVITY	1,255.00	1,255.00	200.00	1,055.00	.00	1,055.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	1,466.16	5,531.84	.00	5,531.84
100000520400	RETIREMENT	6,242.00	6,242.00	1,281.50	4,960.50	.00	4,960.50
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	.00	442.00	.00	442.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00	3,600.00
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	204.99	2,695.01	.00	2,695.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	251.28	3,433.72	.00	3,433.72
100000522000	UTILITIES	6,900.00	6,900.00	1,652.14	5,247.86	.00	5,247.86
100000523020	RENTALS	7,400.00	7,400.00	1,686.66	5,713.34	.00	5,713.34
100000524510	FEES AND SERVICES	3,200.00	3,200.00	604.95	2,595.05	.00	2,595.05
	TOTAL :	151,137.00	151,137.00	26,312.90	124,824.10	.00	124,824.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 160033	0290876A	CHECK-NO : 000000	94.11
INVOICE :	CLARKE & COURIS		COMBINED BILL-DAY	
REGIS:035126	P C BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75221			
03/18/91 MIKE	VENDOR-NO : 159744	324	CHECK-NO : 000000	49.23
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035128	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P C BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	143.34
1000 GENERAL FUNC				
2000 UTILITIES				
03/18/91 MIKE	VENDOR-NO : 154794	713-431-0000	CHECK-NO : 000000	235.50
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:035130	P C BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	235.50
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
03/18/91 MIKE	VENDOR-NO : 160632	TRASH PICKUP FOR FEBRUARY	CHECK-NO : 000000	20.00
INVOICE :	WILL ALLEN TRASH SERVICE		COMBINED BILL-DAY	
REGIS:035127	RT 3 BOX 674		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	398.84

F G DPT CTG	DESCRIPTION	APENCED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0530200	SALARIES & LABOR	141,479.00	141,479.00	25,600.89	115,878.11	.00		115,878.11
1000C0530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	56.00	1,405.00	.00		1,405.00
1000C0530250	LONGEVITY	1,340.00	1,340.00	200.00	1,140.00	.00		1,140.00
1000C0530300	SOCIAL SECURITY	11,038.00	11,038.00	2,032.16	9,005.84	.00		9,005.84
1000C0530400	RETIREMENT	10,194.00	10,194.00	1,890.06	8,303.94	.00		8,303.94
1000C0530500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
1000C0530600	WORKERS COMP./UNEMPLOYMENT	906.00	906.00	.00	906.00	.00		906.00
1000C0530700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,200.00	3,600.00	.00		3,600.00
1000C0530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	108.48	2,986.52	.00		2,986.52
1000C0531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	2,656.99	1,923.01	.00		1,923.01
1000C0531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,436.69	3,696.31	.00		3,696.31
1000C0533020	RENTALS	1,200.00	1,200.00	341.82	858.18	.00		858.18
1000C0534010	FEES AND SERVICES	900.00	900.00	107.50	792.50	.00		792.50
	TOTAL :	209,530.00	209,530.00	35,630.59	173,899.41	.00		173,899.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 MIKE	VENDOR-NO : 162066	HOTEL FOR JOHN HAMMETT MAY 5-7	CHECK-NO : 000000	108.48
INVOICE :	LA QUINTA INN - HIGHLAND MALL	1991	SINGLE BILL-DAY	
REGIS:035615			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : LA				
			CATG TOTAL USED	108.48
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/18/91 MIKE	VENDOR-NO : 155980	2232 2226	CHECK-NO : 000000	1,968.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:035351	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
03/18/91 MIKE	VENDOR-NO : 162261	219984	CHECK-NO : 000000	649.00
INVOICE :	BIZMART		COMBINED BILL-DAY	
REGIS:035350	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			
			CATG TOTAL USED	2,617.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 MIKE	VENDOR-NO : 160732	552089 557807	CHECK-NO : 000000	297.94
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:035355	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60693			
03/18/91 MIKE	VENDOR-NO : 159744	267 285 346 349	CHECK-NO : 000000	238.93
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035353	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
03/18/91 MIKE	VENDOR-NO : 162633	940638	CHECK-NO : 000000	59.00
INVOICE :	INSIDE WORD PERFECT		COMBINED BILL-DAY	
REGIS:035352	9420 BUNSEN PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40220			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
03/18/91 AAA	VENDOR-NO : 000385	5434	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:035354	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : PA	ODESSA TX 79760			
			CATG TOTAL USED	655.87
			DEPT TOTAL USED	3,381.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	31,367.00	150,096.00	.00	150,096.00
1000 00540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000 00540250	LONGEVITY		510.00	510.00	80.00	430.00	.00	430.00
1000 00540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	2,424.83	11,977.17	.00	11,977.17
1000 00540400	RETIREMENT	731.00	12,007.00	12,738.00	2,264.31	10,473.69	.00	10,473.69
1000 00540500	INSURANCE (GROUP)		19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
1000 00540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	.00	1,461.00	.00	1,461.00
1000 00540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	982.00	2,618.00	.00	2,618.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,931.14	3,068.86	.00	3,068.86
1000 00541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	23.06	4,976.94	.00	4,976.94
1000 00541062	OFFICE SUPPLIES		8,000.00	8,000.00	615.15	7,384.85	.00	7,384.85
1000 00541063	LAW BOOKS		10,350.00	10,350.00	897.80	9,452.20	.00	9,452.20
1000 00543020	RENTALS		2,270.00	2,270.00	42.52	2,227.48	.00	2,227.48
1000 00544610	FEES AND SERVICES		5,000.00	5,000.00	294.75	4,705.25	.00	4,705.25
	TOTAL :	11,981.00	263,613.00	275,594.00	40,922.56	234,671.44	.00	234,671.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 AAA	VENDOR-NO : 162021	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	112.35
INVOICE :	DONALDSON, BRUCE	PUBLIC SECTOR LEGAL PRACTICE	COMBINED BILL-DAY	
REGIS:035213		2-17-21-91 SAN DIEGO CA.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
03/18/91 AAA	VENDOR-NO : 162637	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	182.75
INVOICE :	CHILDERS, BEN W	SEM. PUBLIC SECTOR LEGAL	COMBINED BILL-DAY	
REGIS:035214		PRACTICE FEB 17-21-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	295.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 AAA	VENDOR-NO : 000301	SUBSCRIPTION	CHECK-NO : 000000	15.00
INVOICE :	FORT BEND MIRROR		COMBINED BILL-DAY	
REGIS:035084	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
1063 LAW BOOKS				
03/18/91 AAA	VENDOR-NO : 156567	0031681	CHECK-NO : 000000	69.00
INVOICE :	TEXAS LAWYER		COMBINED BILL-DAY	
REGIS:035258	BOX 3000		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: SUBSCRIPTION DEPT		CHK-DATE:000000	
XREF-KEY : FA	DENVILLE NJ 07834			
			CATG TOTAL USED	69.00
			DEPT TOTAL USED	379.10

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	158,256.00	158,256.00	30,572.90	127,683.10	.00	127,683.10
1000 00550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00550250	LONGEVITY	720.00	720.00	250.00	470.00	.00	470.00
1000 00550300	SOCIAL SECURITY	12,200.00	12,200.00	2,293.70	9,906.30	.00	9,906.30
1000 00550400	RETIREMENT	11,128.00	11,128.00	2,157.65	8,970.35	.00	8,970.35
1000 00550500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00
1000 00550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	.00	1,585.00	.00	1,585.00
1000 00551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00551062	OFFICE SUPPLIES	4,000.00	4,000.00	482.05	3,517.95	.00	3,517.95
1000 00553020	RENTALS	2,000.00	2,000.00	358.00	1,642.00	.00	1,642.00
1000 00554010	FEES AND SERVICES	60,000.00	60,000.00	13,304.00	46,696.00	.00	46,696.00
	TOTAL :	268,864.00	268,864.00	49,418.30	219,445.70	.00	219,445.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/18/91 ANN	VENDOR-NO : 159744	354	CHECK-NO : 000000	116.05
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:034976	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	116.05
1000 GENERAL FUND				
3020 RENTALS				
03/18/91 ANN	VENDOR-NO : 158887	4863373	CHECK-NO : 000000	179.00
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:034975	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	179.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 ANN	VENDOR-NO : 154550	2275 BUCKNER	CHECK-NO : 000000	1,005.00
INVOICE :	FOSTER, LOGENE		COMBINED BILL-DAY	
REGIS:035206	P O DRAWER 61H		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/90	
03/18/91 ANN	VENDOR-NO : 152233	1492 KALKA	CHECK-NO : 000000	300.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:035224	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/18/91 ANN	VENDOR-NO : 155344	1488 J S	CHECK-NO : 000000	270.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:035225	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
03/18/91 ANN	VENDOR-NO : 162513	46756 GAY 170.00	CHECK-NO : 000000	305.00
INVOICE :	FADDEN, CARY	46381 RAY 135.00	COMBINED BILL-DAY	
REGIS:035122	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/18/91 ANN	VENDOR-NO : 161977	46638 YANEZ	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:035123	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : CA	HOUSTON TX 77024			
03/18/91 ANN	VENDOR-NO : 161354	46000 AMAYA	CHECK-NO : 000000	135.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:035009	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : CA	HOUSTON TX 77052			
03/18/91 ANN	VENDOR-NO : 161354	45632 GOODMAN	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:035121	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : CA	HOUSTON TX 77052			
03/18/91 ANN	VENDOR-NO : 159982	46142 SCSA	CHECK-NO : 000000	135.00
INVOICE :	HOLTON, KATHRYN M.		COMBINED BILL-DAY	
REGIS:035131	515 POST OAK BLVD., SUITE 700		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
03/18/91 ANN	VENDOR-NO : 162638	2275 BLOCKNER	CHECK-NO : 000000	562.50
INVOICE :	SILVERMAN, EDWARD PH.D		COMBINED BILL-DAY	
REGIS:035226	1011 HIGHWAY SOUTH,STE 311		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
			CATG TOTAL USED	2,862.50
			DEPT TOTAL USED	3,157.55

47 2163

FG-KEY TOTAL USED	7,316.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5600 00567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00		.00
5600 00567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00		.00
5600 00567018	FEE	300.00	300.00	140.00	160.00	.00		160.00
	TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00		160.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800005770 16 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800005770 17 PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00
5800005770 18 FEE	400.00	400.00	205.00	195.00	.00	195.00
TOTAL :	296,150.00	296,150.00	276,330.00	19,820.00	.00	19,820.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00	.00
590000597017	PAYMENT ON INTEREST	442,000.00	442,000.00	225,500.00	216,500.00	.00	216,500.00
590000597018	FEE	2,000.00	2,000.00	945.15	1,054.85	.00	1,054.85
	TOTAL :	644,000.00	644,000.00	426,445.15	217,554.85	.00	217,554.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607017	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00		221,140.00
510000607018	FEE	2,000.00	2,000.00	922.98	1,077.02	.00		1,077.02
	TOTAL :	444,280.00	444,280.00	222,062.98	222,217.02	.00		222,217.02

F G DPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT	210,000.00	210,000.00	36,000.00	174,000.00	.00	174,000.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
120500615031	ROAD MATERIAL	550,000.00	550,000.00	162,828.27	387,171.73	.00	387,171.73
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	1,501.18	18,498.82	.00	18,498.82
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,234.59	7,765.41	.00	7,765.41
120500617005	GAS AND OIL	50,000.00	50,000.00	15,644.30	34,355.70	.00	34,355.70
120500617006	TIRES AND TUBES	15,000.00	15,000.00	11,618.77	3,381.23	.00	3,381.23
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	26,796.05	53,203.95	.00	53,203.95
120500617008	CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00	80.00
120500619020	HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	989,800.00	989,800.00	263,343.16	726,456.84	.00	726,456.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
03/18/91 TGE	VENDOR-NO : 152372	INV#4422	CHECK-NO : 000000	12,588.80
INVOICE :	JONES G FINKE, INC	#4440	COMBINED BILL-DAY	
REGIS:035157	P O BOX 698	#4441	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		#4442	CHK-DATE:000000	
XREF-KEY : FAG	SEALY TX 77474			
03/18/91 TGE	VENDOR-NO : 152372	INV# 4476	CHECK-NO : 000000	15,737.14
INVOICE :	JONES G FINKE, INC	#4481	COMBINED BILL-DAY	
REGIS:035657	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : FAG	SEALY TX 77474			
03/18/91 TGE	VENDOR-NO : 152372	INV#4515	CHECK-NO : 000000	7,845.20
INVOICE :	JONES G FINKE, INC	#4514	COMBINED BILL-DAY	
REGIS:035658	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : FAG	SEALY TX 77474			
			CATG TOTAL USED	36,171.14
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
03/18/91 TGE	VENDOR-NO : 000068	INV #510645	CHECK-NO : 000000	64.80
INVOICE :	HOME LUMBER & HARDWARE CO	510617	COMBINED BILL-DAY	
REGIS:035153	1921 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : FAG	ROSENBERG TX 77471			
03/18/91 TGE	VENDOR-NO : 154283	INV# 116480	CHECK-NO : 000000	84.50
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	116491	COMBINED BILL-DAY	
REGIS:035154	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : FAG	ROSENBERG TX 77471			
03/18/91 TGE	VENDOR-NO : 000138	INV#011604	CHECK-NO : 000000	27.80
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:035655	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : FAG	RICHMOND TX 77469			
			CATG TOTAL USED	177.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
03/18/91 TGD	VENDOR-NO : 000409	INV#49576	CHECK-NO : 000000	472.78
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:035670	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA@	ROSENBERG TX 77471			
03/18/91 TGD	VENDOR-NO : 159000	101209,101213,101362,	CHECK-NO : 000000	5,790.20
INVOICE :	SOUTH COAST FUEL, INC	101496,101611	COMBINED BILL-DAY	
REGIS:035152	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77245			
			CATG TOTAL USED	6,262.98
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
03/18/91 TGD	VENDOR-NO : 000123	8181	CHECK-NO : 000000	5,240.11
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:035155	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HUNGERFORD TX 77448			
			CATG TOTAL USED	5,240.11
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGD	VENDOR-NO : 155807	INV. 9063	CHECK-NO : 000000	200.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:035158	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA@	ROSENBERG TX 77471			
03/18/91 TGD	VENDOR-NO : 155807	INV. 9090	CHECK-NO : 000000	165.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:035656	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA@	ROSENBERG TX 77471			
03/18/91 TGD	VENDOR-NO : 000056	INV. 27331,27010,27032,27715,	CHECK-NO : 000000	507.20
INVOICE :	G & S AUTO SUPPLY	27617	COMBINED BILL-DAY	
REGIS:035159	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000059	INV. 60356	CHECK-NO : 000000	28.10
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:035683	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE P		CHK-DATE:000000	
XREF-KEY : 6A	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 151100	INV. 356-646342-2	CHECK-NO : 000000	356.32
INVOICE :	W W GRAINGER, INC	356-646523-7	COMBINED BILL-DAY	
REGIS:035677	DEPT 352	356-646394-3	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	N SUBURBAN IL 60251			
03/18/91 TGC	VENDOR-NO : 151867	INV. 71006	CHECK-NO : 000000	15.67
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:035674	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77272			
03/18/91 TGC	VENDOR-NO : 154540	INV. 476738	CHECK-NO : 000000	182.96
INVOICE :	HI-LINE ELECTRIC CO.		COMBINED BILL-DAY	
REGIS:035675	P O BOX 841607		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	DALLAS TX 75284			
03/18/91 TGC	VENDOR-NO : 152709	INV. 39612	CHECK-NO : 000000	55.67
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035161	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	TULSA OK 74182			
03/18/91 TGC	VENDOR-NO : 152709	INV. 40243	CHECK-NO : 000000	83.59
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035676	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	TULSA OK 74182			
03/18/91 TGC	VENDOR-NO : 160641	INV. 46350570	CHECK-NO : 000000	181.33
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:035682	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77216			
03/18/91 TGC	VENDOR-NO : 162613	INV. 310108A	CHECK-NO : 000000	137.56
INVOICE :	KENT INDUSTRIES		COMBINED BILL-DAY	
REGIS:035681	P O BOX 74075		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	CLEVELAND OH 44194			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000405	INV. 011671	CHECK-NO : 000000	26.58
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:035680	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
03/18/91 TGC	VENDOR-NO : 000084	ACCT 64137-17483-INV. #58012	CHECK-NO : 000000	21.94
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:035675	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
03/18/91 TGC	VENDOR-NO : 001011	INV. #62044	CHECK-NO : 000000	75.93
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:035678	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
03/18/91 TGC	VENDOR-NO : 000074	INV. #74626-2	CHECK-NO : 000000	90.72
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:035160	P O BOX 1235		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	2,128.57
			DEPT TOTAL USED	49,979.90

47 2173

CASH BALANCE	468,184.35

FG-KEY TOTAL USED 49,979.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	45.70	99,954.30	.00	99,954.30
120600623020	RENTALS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
120600624010	FEES AND SERVICES	65,000.00	65,000.00	.00	65,000.00	.00	65,000.00
120600625031	ROAD MATERIAL	520,555.00	520,555.00	4,583.96	515,971.04	.00	515,971.04
120600627003	LUMBER AND HARDWARE	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
120600627004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
120600627005	GAS AND OIL	80,000.00	80,000.00	2,913.78	77,086.22	.00	77,086.22
120600627006	TIRES AND TUBES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	3,180.43	81,819.57	.00	81,819.57
120600627008	CULVERTS	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00
120600629020	HERBICIDES	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
	TOTAL :	952,055.00	952,055.00	10,723.87	941,331.13	.00	941,331.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
03/18/91 TGL	VENDOR-NO : 152709	39881	CHECK-NO : 000000	45.70
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035630	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
			CATG TOTAL USED	45.70
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
03/18/91 TGC	VENDOR-NO : 158061	8357	CHECK-NO : 000000	50.88
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:035631	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
03/18/91 TGC	VENDOR-NO : 152372	4395 G	CHECK-NO : 000000	577.82
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:035147	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	628.70
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000648	3859	CHECK-NO : 000000	48.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:035622	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
03/18/91 TGC	VENDOR-NO : 156875	19569	CHECK-NO : 000000	247.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:035624	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
03/18/91 TGC	VENDOR-NO : 154258	824	CHECK-NO : 000000	260.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:035623	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 161594	24490	CHECK-NO : 000000	137.48
INVOICE :	PENETONE CORPORATION		COMBINED BILL-DAY	
REGIS:035148	P O BOX 99071		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	CHICAGO IL 60693			
03/18/91 TGC	VENDOR-NO : 156533	12735	CHECK-NO : 000000	247.94
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:035626	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 000122	#12256453 & 11256642	CHECK-NO : 000000	188.52
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:035616	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
03/18/91 TGC	VENDOR-NO : 000122	11256594	CHECK-NO : 000000	947.32
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:035633	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
03/18/91 TGC	VENDOR-NO : 160024	3928	CHECK-NO : 000000	86.21
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:035011	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78745			
03/18/91 TGC	VENDOR-NO : 000748	35057	CHECK-NO : 000000	18.57
INVOICE :	WESTERN AUTO ASSOCIATE STORE	29821	COMBINED BILL-DAY	
REGIS:035015	8528 MAIN STREET	29808	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : PA	NEEDVILLE TX 77461			
03/18/91 TGC	VENDOR-NO : 000138	011352	CHECK-NO : 000000	129.60
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:035025	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	2,310.64
			DEPT TOTAL USED	2,985.04

CASH BALANCE	585,726.48

47 2179

FG-KEY TOTAL USED 2,985.04

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	175,000.00	175,000.00	3,785.44	171,214.56	.00	171,214.56
120700635031 RCAC MATERIAL	500,000.00	500,000.00	22,094.15	477,905.85	.00	477,905.85
120700637005 GAS AND OIL	30,000.00	30,000.00	9,748.28	20,251.72	.00	20,251.72
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	17,258.73	52,741.27	.00	52,741.27
120700639020 HERBICIDES	30,000.00	30,000.00	14,197.00	15,803.00	.00	15,803.00
TOTAL :	805,000.00	805,000.00	67,083.60	737,916.40	.00	737,916.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
03/18/91 TGC	VENDOR-NO : 152372	4446	CHECK-NO : 000000	581.51
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:035637	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	581.51
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
03/18/91 TGC	VENDOR-NO : 000218	568,664	CHECK-NO : 000000	54.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:035338	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	54.00
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000008	244953	CHECK-NO : 000000	113.76
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:035045	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
03/18/91 TGC	VENDOR-NO : 151100	356-644233-5,356-645114-6	CHECK-NO : 000000	128.44
INVOICE :	W W GRAINGER, INC	356-646070-9,356-646224-2,	COMBINED BILL-DAY	
REGIS:035343	DEPT 352	356-646483-4	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
03/18/91 TGC	VENDOR-NO : 161198	5611	CHECK-NO : 000000	38.86
INVOICE :	HARDWARE WORLD, INC.		COMBINED BILL-DAY	
REGIS:035339	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
03/18/91 TGC	VENDOR-NO : 151867	,69365,70036,71014	CHECK-NO : 000000	86.40
INVOICE :	HELFMAN FORD	69195	COMBINED BILL-DAY	
REGIS:035051	P O BOX 721740		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
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 152709	39982,39997,40440,40466	CHECK-NO : 000000	1,611.22
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:035347	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	TULSA	OK 74182		
03/18/91 TGC	VENDOR-NO : 156875	19611	CHECK-NO : 000000	27.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:035048	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471		
03/18/91 TGC	VENDOR-NO : 160966	12755	CHECK-NO : 000000	61.21
INVOICE :	NEELY'S IBA DEALER SUPPLY		COMBINED BILL-DAY	
REGIS:035340	6940 CLINTON DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77029		
03/18/91 TGC	VENDOR-NO : 162581	416798	CHECK-NO : 000000	10.41
INVOICE : 4	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:035348	3440 SOUTH LOOP WEST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77025		
03/18/91 TGC	VENDOR-NO : 158416	22012074	CHECK-NO : 000000	33.80
INVOICE :	TRAILER WHEEL & FRAME CO.	6	COMBINED BILL-DAY	
REGIS:035334	P. O. BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77238		
			CATG TOTAL USED	2,111.60
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES				
03/18/91 TGC	VENDOR-NO : 154723	461543338.1	CHECK-NO : 000000	10,360.00
INVOICE :	VAN WATERS & ROGERS		COMBINED BILL-DAY	
REGIS:035050	P O BOX 201020		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77216		
			CATG TOTAL USED	10,360.00
			DEPT TOTAL USED	13,127.11

47 2183

CASH BALANCE	446,032.94

47 2184

FG-KEY TOTAL USED 13,127.11

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
120800644010	FEES AND SERVICES	100,000.00	100,000.00	15,214.00	84,786.00	.00	84,786.00
120800645031	ROAD MATERIAL	300,000.00	300,000.00	162.80	299,837.20	.00	299,837.20
120800647003	LUMBER AND HARDWARE	15,000.00	15,000.00	2,261.50	12,738.50	.00	12,738.50
120800647004	ROAD SIGNS	18,000.00	18,000.00	2,561.60	15,438.40	.00	15,438.40
120800647005	GAS AND OIL	90,000.00	90,000.00	17,356.99	72,643.01	.00	72,643.01
120800647006	TIRES AND TUBES	25,000.00	25,000.00	9,845.02	15,154.98	.00	15,154.98
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	41,137.96	158,862.04	.00	158,862.04
120800647008	CULVERTS	25,000.00	25,000.00	15,546.01	9,453.99	.00	9,453.99
120800649020	HERBICIDES	50,000.00	50,000.00	9,830.16	40,169.84	.00	40,169.84
	TOTAL :	923,000.00	923,000.00	113,916.04	809,083.96	.00	809,083.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M 8 L/R PCT. # 4				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 162121	146444-2	CHECK-NO : 000000	1,405.25
INVOICE :	GEOTEST ENGINEERING, INC.		COMBINED BILL-DAY	
REGIS:035747	5600 BINTLIFF DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77036			
			CATG TOTAL USED	1,405.25
1208 F/M 8 L/R PCT. # 4				
7004 ROAD SIGNS				
03/18/91 TGC	VENDOR-NO : 159764	32644	CHECK-NO : 000000	450.00
INVOICE :	PAIGE BARRICADES, INC		COMBINED BILL-DAY	
REGIS:035358	P O BOX 998		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
03/18/91 TGC	VENDOR-NO : 154964	13678,13590	CHECK-NO : 000000	109.80
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:035368	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	559.80
1208 F/M 8 L/R PCT. # 4				
7005 GAS AND OIL				
03/18/91 TGC	VENDOR-NO : 000409	49692,49851,49949,49957	CHECK-NO : 000000	583.99
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:035771	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 159000	101456 101666	CHECK-NO : 000000	820.59
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035367	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
03/18/91 TGC	VENDOR-NO : 159000	101735	CHECK-NO : 000000	2,208.33
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:035745	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,612.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
03/18/91 T&C	VENDOR-NO : 152672	9353,11389,11499	CHECK-NO : 000000	340.86
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:035772	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/18/91 T&C	VENDOR-NO : 000123	7694,7934,8193,8192,8036	CHECK-NO : 000000	8,631.57
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:035362	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HLAGERFORD TX 77448			
			CATG TOTAL USED	8,972.43
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 T&C	VENDOR-NO : 153202	35788, 36017, 36016, 36104	CHECK-NO : 000000	644.51
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:035746	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA@	BROOKSHIRE TX 77423			
03/18/91 T&C	VENDOR-NO : 153993	SO-70174	CHECK-NO : 000000	1,094.21
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:035369	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	DALLAS TX 75284			
03/18/91 T&C	VENDOR-NO : 000218	59370,0559,0605,0633,0693	CHECK-NO : 000000	91.00
INVOICE :	COASTAL BUTANE SERVICE	0766	COMBINED BILL-DAY	
REGIS:035770	3230 RAMCRE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	ROSENBERG TX 77471			
03/18/91 T&C	VENDOR-NO : 000105	42986	CHECK-NO : 000000	435.92
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:035371	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	HOUSTON TX 77001			
03/18/91 T&C	VENDOR-NO : 157588	ACCT 02012547770	CHECK-NO : 000000	71.82
INVOICE :	FLORON BUILDING MATERIALS	6865 & 6900	COMBINED BILL-DAY	
REGIS:035773	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 25107		CHK-DATE:000000	
XREF-KEY : BA@	ATLANTA GA 30359			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 000056	26726,27128,27133,27168	CHECK-NO : 000000	1,156.50
INVOICE :	G & S AUTO SUPPLY	27188,26903,27290,27091	COMBINED BILL-DAY	
REGIS:035375	2811 AVENUE H	27097,27018,27493,27753,	1099-SWITCH=N	
P.O.NUMBER: 0000000C00000		27782,27540,27803	CHK-DATE:000000	
XREF-KEY : FA@	ROSENBERG TX 77471	27685,27514,27951		
03/18/91 TGC	VENDOR-NO : 156875	19597	CHECK-NO : 000000	140.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:035359	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : FA@	ROSENBERG TX 77471			
03/18/91 TGC	VENDOR-NO : 000084	ACCT 64137-17608	CHECK-NO : 000000	27.20
INVOICE :	LAMAR TRACTOR COMPANY	INV 97798 & 97721	COMBINED BILL-DAY	
REGIS:035741	FARM PLAN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	DEPT 77175		CHK-DATE:000000	
XREF-KEY : BA@	DETROIT MI 48277			
03/18/91 TGC	VENDOR-NO : 161124	46989	CHECK-NO : 000000	424.86
INVOICE :	MORSE WHOLESALE PAPER CO	46366	COMBINED BILL-DAY	
REGIS:035366	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : HA@	HOUSTON TX 77003			
03/18/91 TGC	VENDOR-NO : 001011	61814	CHECK-NO : 000000	753.78
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:035372	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : DA@	DALLAS TX 75266			
03/18/91 TGC	VENDOR-NO : 161594	8071	CHECK-NO : 000000	211.64
INVOICE :	PENETONE CORPORATION		COMBINED BILL-DAY	
REGIS:035740	P O BOX 99071		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	CHICAGO IL 60693			
03/18/91 TGC	VENDOR-NO : 000103	3288	CHECK-NO : 000000	2,618.00
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:035742	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA@	EL CAMPO TX 77437			
03/18/91 TGC	VENDOR-NO : 155217	13011,13486,13604,14063	CHECK-NO : 000000	303.91
INVOICE :	SUGAR LAND AUTO PARTS	14176,14226	COMBINED BILL-DAY	
REGIS:035374	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA@	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/18/91 TGC	VENDOR-NO : 156906	1961	CHECK-NO : 000000	107.50
INVOICE :	TEXAN FORD, INC.		COMBINED BILL-DAY	
REGIS:035743	20777 I-10 (KATY FREEWAY)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5746		CHK-DATE:000000	
XREF-KEY : EAB	KATY TX 77491			
03/18/91 TGC	VENDOR-NO : 157306	257687,257696,257691	CHECK-NO : 000000	171.46
INVOICE :	WAGNER HARDWARE, INC.	257696,254200,257631	COMBINED BILL-DAY	
REGIS:035769	5233 BELLAIRE BLVD	257621,254699	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EAB	BELLAIRE TX 77401			
03/18/91 TGC	VENDOR-NO : 160960	60507 & 60510	CHECK-NO : 000000	85.50
INVOICE :	WESTSIDE CHEVROLET, INC.		COMBINED BILL-DAY	
REGIS:035739	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : EAB	DECATUR AL 35609			
			CATG TOTAL USED	8,341.81
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
03/18/91 TGC	VENDOR-NO : 153601	9534,9518,9547,9523	CHECK-NO : 000000	14,476.21
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:035364	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : EAB	PULSHEAR TX 77441			
			CATG TOTAL USED	14,476.21
			DEPT TOTAL USED	37,368.41

47 2190

CASH BALANCE	490,492.51

47 2191

FG-KEY TOTAL USED 37,368.41

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	14,890.00	14,890.00	2,865.00	12,025.00	.00	12,025.00
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	209.60	960.40	.00	960.40
100000650400	RETIREMENT	1,043.00	1,043.00	200.55	842.45	.00	842.45
100000650500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	.00	95.00	.00	95.00
	TOTAL :	21,158.00	21,158.00	3,275.15	17,882.85	.00	17,882.85

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300C0930200	SALARIES & LABOR	26,691.00	26,691.00	4,755.00	21,936.00	.00		21,936.00
9300C0930250	LONGEVITY	420.00	420.00	.00	420.00	.00		420.00
9300C0930300	SOCIAL SECURITY	2,186.95	2,186.95	365.67	1,821.28	.00		1,821.28
9300C0930400	RETIREMENT	1,897.95	1,897.95	343.35	1,554.60	.00		1,554.60
9300C0930560	INSURANCE (GROUP)	.00	.00	.00	.00	.00		.00
9300C0930600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00		.00
9300C0930700	TRANSPORTATION & TRAVEL	3,481.00	3,481.00	1,550.00	1,931.00	.00		1,931.00
9300C0932080	SUPPLIES & OPERATING EXPENSES	2,300.00	2,300.00	.00	2,300.00	.00		2,300.00
9300C0934010	FEES AND SERVICES	202,230.00	202,230.00	8,780.00	193,450.00	.00		193,450.00
	TOTAL :	239,206.90	239,206.90	15,794.02	223,412.88	.00		223,412.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
03/18/91 TGC	VENDOR-NO : 156401	400820-7,400825-6	CHECK-NO : 000000	240.00
INVOICE :	WEST OAKS - FORT BEND	TALAMANTEZ, GONZALES,RENEE	COMBINED BILL-DAY	
REGIS:035325	P O BOX 741389	FEB 20&27,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FEB 21&28,1991	CHK-DATE:000000	
XREF-KEY : EAB	HOUSTON TX 77274			
03/18/91 TGC	VENDOR-NO : 156401	400774-6 PALOMO,FEB15&21 1991	CHECK-NO : 000000	360.00
INVOICE :	WEST OAKS - FORT BEND	400777-9,HAMMOND,FEB 8&14,1991	COMBINED BILL-DAY	
REGIS:035489	P O BOX 741389	400805-8,RANGEL FEB 4&8,91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EAB	HOUSTON TX 77274			
			CATG TOTAL USED	600.00
			DEPT TOTAL USED	600.00

47 2155

FG-KEY TOTAL USED	600.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 01950200	SALARIES & LABOR	24,523.00	24,523.00	6,685.00	17,838.00	.00	17,838.00
9500 01950250	LONGEVITY	80.00	80.00	20.00	60.00	.00	60.00
9500 01950300	SOCIAL SECURITY	1,882.52	1,882.52	512.39	1,370.13	.00	1,370.13
9500 01950400	RETIREMENT	1,722.33	1,722.33	469.35	1,252.98	.00	1,252.98
	TOTAL :	28,207.85	28,207.85	7,686.74	20,521.11	.00	20,521.11

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600060602 00	SALARIES & LABOR	663.36	663.36	1,442.58	-779.22	.00	-779.22
0600060603 00	SOCIAL SECURITY	352.64	352.64	110.34	242.30	.00	242.30
0600060604 00	RETIREMENT	424.29	424.29	43.88	380.41	.00	380.41
0600060607 01	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	.00	146.55	.00	146.55
0600060610 10	PROPERTY AND EQUIPMENT	11,001.20	11,001.20	9,780.00	1,221.20	.00	1,221.20
0600060610 62	OFFICE SUPPLIES	279.19	279.19	876.41	-597.22	.00	-597.22
0600060640 08	WITNESS EXPENSE	213.88	213.88	58.68	155.20	.00	155.20
0600060640 09	CRIME PREVENTION PROGRAMS	427.83	427.83	32.79	395.04	.00	395.04
0600060640 10	FEES AND SERVICES	6,205.25	6,205.25	688.12	5,517.13	.00	5,517.13
0600060640 12	SPECIAL CRIMINAL INVESTIGATION	1,991.72	1,991.72	.00	1,991.72	.00	1,991.72
	TOTAL :	21,705.91	21,705.91	13,032.80	8,673.11	.00	8,673.11

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	4,651.21	4,651.21	3,669.15	982.06	.00	982.06
1600 06160201	TEMPORARY OR EXTRA HELP	640.43	640.43	205.09	435.34	.00	435.34
1600 06160250	LONGEVITY	.00	.00	50.00	-50.00	.00	-50.00
1600 06160300	SOCIAL SECURITY	397.63	397.63	287.11	110.52	.00	110.52
1600 06160400	RETIREMENT	343.57	343.57	260.34	83.23	.00	83.23
1600 06160500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	185.00	185.00	192.22	-7.22	.00	-7.22
1600 06161010	PROPERTY AND EQUIPMENT	865.75	865.75	.00	865.75	.00	865.75
1600 06161020	REPAIRS TO EQUIPMENT	248.00	248.00	167.00	81.00	.00	81.00
1600 06161062	OFFICE SUPPLIES	324.51	324.51	63.60	260.91	.00	260.91
1600 06162900	UTILITIES	.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	263.65	263.65	196.35	67.30	.00	67.30
1600 06163650	BOOKS & MAGAZINES	2,742.14	2,742.14	7,847.93	-5,105.79	.00	-5,105.79
1600 06164010	FEES AND SERVICES	2,243.07	2,243.07	305.94	1,937.13	.00	1,937.13
1600 06167012	BUILDING REPAIRS	350.00	350.00	.00	350.00	.00	350.00
	TOTAL :	13,254.96	13,254.96	13,244.73	10.23	.00	10.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
03/18/91 T6C	VENDOR-NO : 160393	REIMBURSEMENT FOR EXPENSES TO	CHECK-NO : 000000	144.22
INVOICE :	RICHARDS, VIRGINIA	ATTEND "LEGAL REFERENCE SOURCE	COMBINED BILL-DAY	
REGIS:035492		FOR THE NON-LAWYER"CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		AUSTIN,TX. MARCH 1, 1991	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	144.22
1600 COUNTY LAW LIBRARY				
1020 REPAIRS TO EQUIPMENT				
03/18/91 T6C	VENDOR-NO : 158887	4863301	CHECK-NO : 000000	167.00
INVOICE :	KCPI-R SERVICE	4863320	COMBINED BILL-DAY	
REGIS:035494	P O BOX 265		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : CA	ROSENBERG TX 77471			
			CATG TOTAL USED	167.00
			DEPT TOTAL USED	311.22

47 2200

FG-KEY TOTAL USED 311.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	288.00	2,212.00	.00	2,212.00
830006831010	PROPERTY AND EQUIPMENT	1,487.43	1,487.43	3,568.64	-2,081.21	.00	-2,081.21
830006831062	OFFICE SUPPLIES	2,654.10	2,654.10	1,888.82	765.28	.00	765.28
830006834009	CRIME PREVENTION PROGRAMS	736.00	736.00	.00	736.00	.00	736.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,871.67	3,871.67	2,505.60	1,366.07	.00	1,366.07
830006834013	OFFICERS TRAINING SUPPLIES	-8.19	-8.19	.00	-8.19	.00	-8.19
	TOTAL :	11,241.01	11,241.01	8,251.06	2,989.95	.00	2,989.95

47 2202

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9600069602CC	SALARIES & LABOR		92,605.00	92,605.00	25,675.00	66,930.00	.00	66,930.00
9600069602SC	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
9600069603CC	SOCIAL SECURITY		7,084.98	7,084.98	1,954.06	5,130.92	.00	5,130.92
9600069604CC	RETIREMENT		6,158.95	6,158.95	1,797.60	4,361.35	.00	4,361.35
9600069620SC	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,214.00	964.00	.00	964.00
9600069640CC	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
9600069640CC	EDUCATION EXPENSE		2,179.00	2,179.00	87.85	2,091.15	.00	2,091.15
9600069640CC	TJPC DIVERSIONARY PLACEMENT	6,680.00	.00	6,680.00	7,920.00	-1,240.00	.00	-1,240.00
	TOTAL :	6,680.00	110,405.93	117,085.93	38,653.51	78,432.42	.00	78,432.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2053 MEDICINE/MEDICAL SERVICES				
03/18/91 TGC	VENDOR-NO : 162247	83546	CHECK-NO : 000000	13.67
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:035561	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HOUSTON TX 77212			
03/18/91 TGC	VENDOR-NO : 162539	26638 ERIC MENDOZA	CHECK-NO : 000000	145.00
INVOICE :	KERNEK G PHILIP C.O.,INC		COMBINED BILL-DAY	
REGIS:035563	WEST HILL MALL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HLAISVILLE TX 77340			
03/18/91 TGC	VENDOR-NO : 162453	FELIPE CAMARILLO #273	CHECK-NO : 000000	80.00
INVOICE :	LOGAN, SCOTT A. C.O.S.		COMBINED BILL-DAY	
REGIS:035560	1523 NORMAL PARK, SUITE J		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA@	HLAISVILLE TX 77340			
			CATG TOTAL USED	238.67
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
03/18/91 TGC	VENDOR-NO : 159744	361	CHECK-NO : 000000	36.34
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035567	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA@	LOS ANGELES CA 90025			
03/18/91 TGC	VENDOR-NO : 159744	249	CHECK-NO : 000000	51.51
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:035566	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA@	LOS ANGELES CA 90025			
			CATG TOTAL USED	87.85
			DEPT TOTAL USED	326.52

47 2204

FG-KEY TOTAL USED 326.52

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
9500069902O0	SALARIES & LABOR	540,014.58	540,014.58	137,928.08	402,086.50	.00	402,086.50
9500069902O1	TEMPORARY OR EXTRA HELP	3,964.00	3,964.00	3,225.00	739.00	.00	739.00
9500069902S0	LONGEVITY	8,070.00	8,070.00	1,155.00	6,915.00	.00	6,915.00
9500069903O0	SOCIAL SECURITY	42,310.57	42,310.57	10,918.20	31,392.37	.00	31,392.37
9500069904O0	RETIREMENT	38,643.37	38,643.37	10,176.83	28,466.54	.00	28,466.54
9500069905O0	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
9500069906O0	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
9500069907O0	TRANSPORTATION & TRAVEL	16,729.71	16,729.71	4,315.59	12,414.12	.00	12,414.12
9500069920O0	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	5,321.45	15,396.90	.00	15,396.90
9500069940O5	FISCAL SERVICE FEES	3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
9500069940I0	FEES AND SERVICES	18,025.00	18,025.00	3,045.00	14,980.00	.00	14,980.00
	TOTAL :	691,548.58	691,548.58	176,085.15	515,463.43	.00	515,463.43

26. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, March 18, 1991.

FORT BEND COUNTY DRAINAGE DISTRICT BOARD

BE IT REMEMBERED That on this 18TH day of MARCH 1991, Drainage District Board of Fort Bend County, Texas met with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

Commissioner Prestage absent for vote.

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

1. 10:00 A.M. - HOLD PUBLIC HEARING TO AMEND SERVICE AREA OF MIDDLE OYSTER CREEK, STAFFORD RUN, FLAT BANK CREEK, STEEP BANK CREEK CAPITAL IMPROVEMENT PLAN, AND CONSIDER TAKING ACTION:

   No Public comments.

   Letters from Bob Belzer, Mazda Motor of America, Inc., Don R. Smith, First City Bancorporation of Texas, Don Russell, Fort Bend Flood Control Water Supply Corp., Lee Duggan, John Knox, Leonard Scarcella, Carl Stephens, and Tom Wilcox, Advisory Committee, approving the amendment as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution to amend service area of Middle Oyster Creek, Stafford Run, Flat Bank Creek and Steep Bank Creek capital improvement plan. (Recorded in minutes in full)

2. CONSIDER REQUEST BY COASTAL PLANS SOIL AND WATER CONSERVATION DISTRICT FOR FINANCIAL ASSISTANCE (FUNDS AVAILABLE):

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize financial assistance to Coastal Plains Soil and Water Conservation District.

3. REQUEST AUTHORITY TO ADVERTISE FOR BIDS FOR CRAWLER TRACTOR WITH BLADE WITH OR WITHOUT TRADE-IN:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for crawler tractor with blade, with or without trade-in.

4. MONTHLY REPORT:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept February monthly report, as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

DD # 147 2208

Mazda Motor of America, Inc.
7755 Irvine Center Drive
Irvine, California 92718-2906
P.O. Box 19734, Irvine, CA 92713-9734
Telephone (714) 727-1990
Fax (714) 727-6101

RECEIVED FEB 1 5 1991

February 13, 1991

The Honorable Alton Pressley
Commissioner, Ft. Bend County Precinct No. 3
1809 Eldridge Rd.
Sugar Land, TX 77478

Re: Mazda Ports Distribution Center Development
Stafford Run, Middle Oyster Creek, Flat Bank Creek
Capital Improvements Plan Service Area

Dear Commissioner Pressley:

Just a quick note to thank you for your support in scheduling our proposed removal from the above referenced drainage service area.

It is my understanding that our hearing will be March 16th at 10AM. I will look forward to seeing you at the meeting.

If further information is needed, please contact my office.

Sincerely,

Bob Belzer
Facilities Planning Manager

pc: Bill Zornek
Jeff Badrtalei
Herb Appel

Belzer\1991\14

47 2209 A

FIRSTCITY,TEXAS.
FIRST CITY BANCORPORATION OF TEXAS

First City Asset Servicing Company
P.O. Box 2557
Houston, TX 77252
(713) 658-5005

Don R. Smith
Vice President

RECEIVED FEB 20 1991

February 6, 1991

Mr. Anton D. Pressley
Fort Bend County Commissioner
1809 Eldridge
Sugar Land, TX 77477

RE: Stafford Run, Middle Oyster Creek Flat Bank Creek Capitol Improvement Service Plans Service Area

Dear Commissioner Pressley:

This letter will serve as our request to exempt the approximate 25 acres west of Executive Drive in Corporate Park from the above referenced service area.

It is my understanding that the property drains west and the city of Sugar Land has incorporated our land into their drainage service area.

Thank you very much for your help.

Sincerely,

Don R. Smith/fjg
Don R. Smith

DRS/fjg

47 2210

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

AS PER ORIGINAL

February 27, 1991 RECEIVED

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

Commissioner Grady Prestage
Fort Bend County Precinct No. 2
2725 Highway 521 North
Fresno, Texas 77545

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct No. 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob S. Lutts
Fort Bend County Precinct No. 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Alton B. Pressley
Fort Bend County Precinct No. 3
1809 Eldridge Road
Sugar Land, Texas 77478

Gentlemen:

The purpose of this letter is to notify Commissioner's Court that the Fort Bend Flood Control Water Supply Corporation has no objection to the proposed amendment of the Service Area of the Capital Improvements Plan adopted by Commissioners Court on September 12, 1988 for flood control improvements in the Oyster Creek Watershed.

The Drainage District has informed the Corporation that the property north of Highway 90 and west of Highway 59 (the "Property") should no longer be part of the Service Area as the Property does not drain into the Oyster Creek Watershed and would not be benefitted by the flood control improvements. As the Drainage District has determined that the amendment to the Capital Improvements Plan and the Service Area is advisable and necessary, the Corporation has no objection to the Drainage District's recommendation.

Yours truly,

Don Russell
President, Board of Directors

936:2373
A:\FLOAT\RUSSELL.LTR

47 2411

March 7, 1991

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

Fort Bend County Commissioners
400 Jackson
County Courthouse
Richmond, Texas 77469

Re: Land Use Assumptions for Middle Oyster Creek, Flat Bank Creek and Stafford Run Watersheds

Dear Judge Cordes and County Commissioners:

By resolution adopted on December 14, 1987, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court") appointed the undersigned to serve on a capital improvements advisory committee (the "Advisory Committee"). The Advisory Committee was established to assist and advise the Commissioners Court with respect to considering the imposition of charges or assessments ("Impact Fees") against new development within the watersheds of Flat Bank Creek, Middle Oyster Creek and Stafford Run (the "Service Area").

The Advisory Committee was specifically requested to assist and advise the Commissioners Court in preparing a description of the service area, projections of changes in land uses, densities and population over at least a 10-year period (the "Land Use Assumptions") for the Service Area. The Advisory Committee has reviewed the proposed amendment to the Land Use Assumptions attached hereto as Exhibit "A". The Advisory Committee finds the Land Use Assumptions reasonable and recommends your approval.

Respectfully submitted,

Lee Duggan

John Knox

Leonard Scarcella

Carl Stephens

Tom Wilcox

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

The Commissioners Court of Fort Bend County, Texas, convened in regular session at a regular term of said Court, open to the public, on the 18th day of March, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court and officers of the Fort Bend County Drainage District, to-wit:

Roy L. Cordes, Jr.	County Judge
R. L. "Bud" O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except Grady Prestage.
Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING AMENDMENT TO THE SERVICE AREA FOR MIDDLE OYSTER CREEK, STAFFORD RUN, FLAT BANK CREEK AND STEEP BANK CREEK WATERSHEDS.

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

RESOLUTION APPROVING AMENDMENT TO THE SERVICE AREA FOR MIDDLE OYSTER CREEK, STAFFORD RUN, FLAT BANK CREEK AND STEEP BANK CREEK.

WHEREAS, the Service Area was originally described as the Middle Oyster Creek, Flat Bank Creek and Stafford Run watersheds as delineated on the Service Area Map, Exhibit 1 of the Capital Improvement Plan for Flood Control Improvements for Stafford Run, Middle Oyster Creek and Flat Bank Creek watersheds. This Service Area was subsequently approved by Commissioners Court as a part of the Land Use Assumptions on August 1, 1988.

WHEREAS, information is now available to indicate that a portion of the Approved Service Area West of U.S. Highway 59 and North of U.S. 90-A should not be included in the Service Area.

WHEREAS, this area of approximately 57 acres is found to actually drain to Ditch "H" and does not impact the Middle Oyster Creek watershed.

WHEREAS, removing this 57 acres from the Service Area is found to have no affect on the hydrologic or hydraulic design of the proposed channel improvements.

WHEREAS, on February 11, 1991, the Commissioners Court adopted a resolution setting a public hearing to consider an Amendment to the Service Area.

WHEREAS, the Advisory Committee has reviewed and approved the proposed Amendment to the Land Use Assumptions, the only change in said Assumptions being the Amendment to the Service Area indicated by the attached Exhibit "A".

WHEREAS, the Commissioners Court now desires to proceed with any and allow necessary action to amend the Service Area.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

The Commissioners Court hereby removes the 57 Acres West of U.S. Highway 59 and North of U.S. 90-A from the Service Area of Middle Oyster Creek, Stafford Run, Flat Bank Creek and Steep Bank Creek watersheds. The Service Area for said watersheds is attached hereto as Exhibit "A".

PASSED AND APPROVED this the 18th day of March, 1991.

Roy L. Cordes, Jr.
County Judge

R. L. "Bud" O'Shieles
Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

Alton Pressley
Commissioner, Precinct No. 3

Bob Lutts
Commissioner, Precinct No. 4

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

I, the undersigned, and duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County,Texas, do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING AMENDMENT TO THE SERVICE AREA FOR MIDDLE OYSTER CREEK, STAFFORD RUN, FLAT BANK CREEK AND STEEP BANK CREEK WATERSHEDS,

adopted by said Commissioners Court at a meeting, open to the public, held on the 18th day of March, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court of Fort Bend County, Texas, acting for and on behalf of the Fort Bend County Drainage District, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 18th day of March, 1991.

DIANNE WILSON, County Clerk
and Ex-Officio Clerk of the
Commissioners Court of Fort
Bend County, Texas

By Linda Munoz
Deputy

(SEAL)

FORT BEND COUNTY DRAINAGE DISTRICT

PROPOSED AMENDMENT TO LAND USE ASSUMPTIONS USED IN CONNECTION WITH THE ADOPTION OF IMPACT FEES FOR FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN

Chapter 395 of the Texas Local Government Code which regulates Financing Capital Improvements Required By New Development in Municipalities, Counties and Certain Other Local Governments, allows for amendments to the Land Use Assumption used in connection with the adoption of impact fees providing certain procedures are followed. A public hearing must be held by the Fort Bend County Drainage District Board to discuss the proposed amending land use assumptions. On or before the date of the first publication of the notice of the hearing on the amendment, the land use assumptions must be made available to the public.

I. DESCRIPTION OF PROPOSED AMENDMENT TO SERVICE AREA.

The Service Area was originally described as the Middle Oyster Creek, Flat Bank Creek and Stafford Run watersheds as delineated on the Service Area Map, Exhibit 1 of the Capital Improvement Plan for Flood Control Improvements for Stafford Run, Middle Oyster Creek and Flat Bank Creek watersheds. This Service Area was subsequently approved by Commissioners Court as a part of the Land Use Assumptions on August 1, 1988.

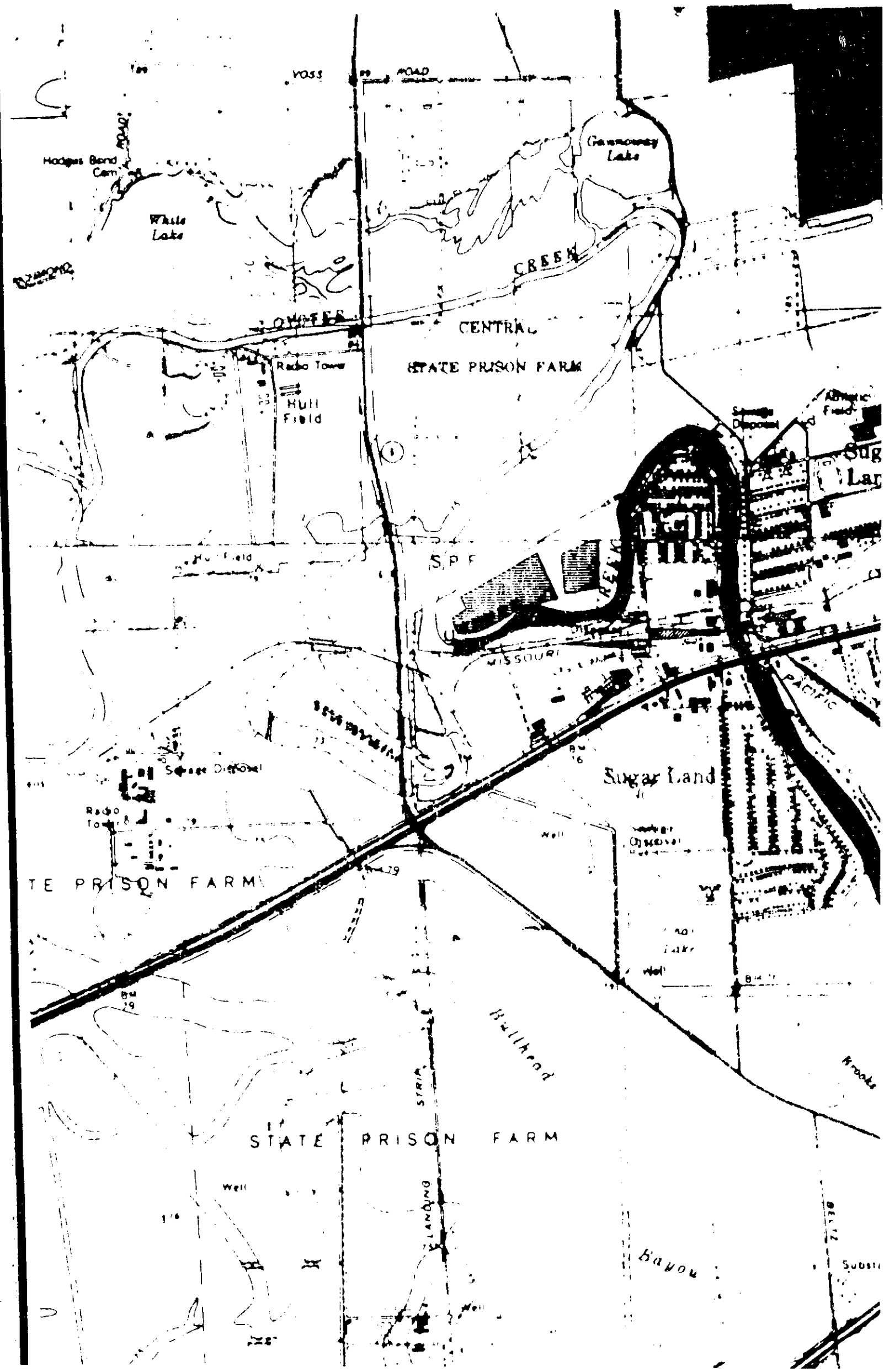
Information is now available to indicate that a portion of the Approved Service Area west of U. S. Highway 59 and north of U.S. 90-A should not be included in the Service Area. Although in its natural condition the land would drain through Sugar Creek to Oyster Creek, the natural flow of rainfall runoff has been blocked by the construction of U. S. Highway 59. The runoff is intercepted in an existing swale and directed to a detention pond. The detained runoff is then pumped to the west side of Stiles Lane and flows through the A-90 channel to Cleveland Lake. Thus the area actually drains to Ditch H and does not impact the Middle Oyster Creek watershed. The area proposed to be removed from the Service Area is approximately 57 acres in size and is shown on Exhibit "A".

Removing this 57 acres from the Service Area should have no affect on the hydrologic or hydraulic design of the proposed

channel improvements. In the original Master Drainage Plan Study for Middle Oyster Creek, prepared by Espey-Huston and Associates, the area in question was part of sub-watershed OCT-5, the Cleveland Lake sub-watershed. The hydraulic design of the Middle Oyster Creek channel improvements did not revise the boundaries of sub-watershed OCT-5.

AS PER ORIGINAL

47 2218



47 2219

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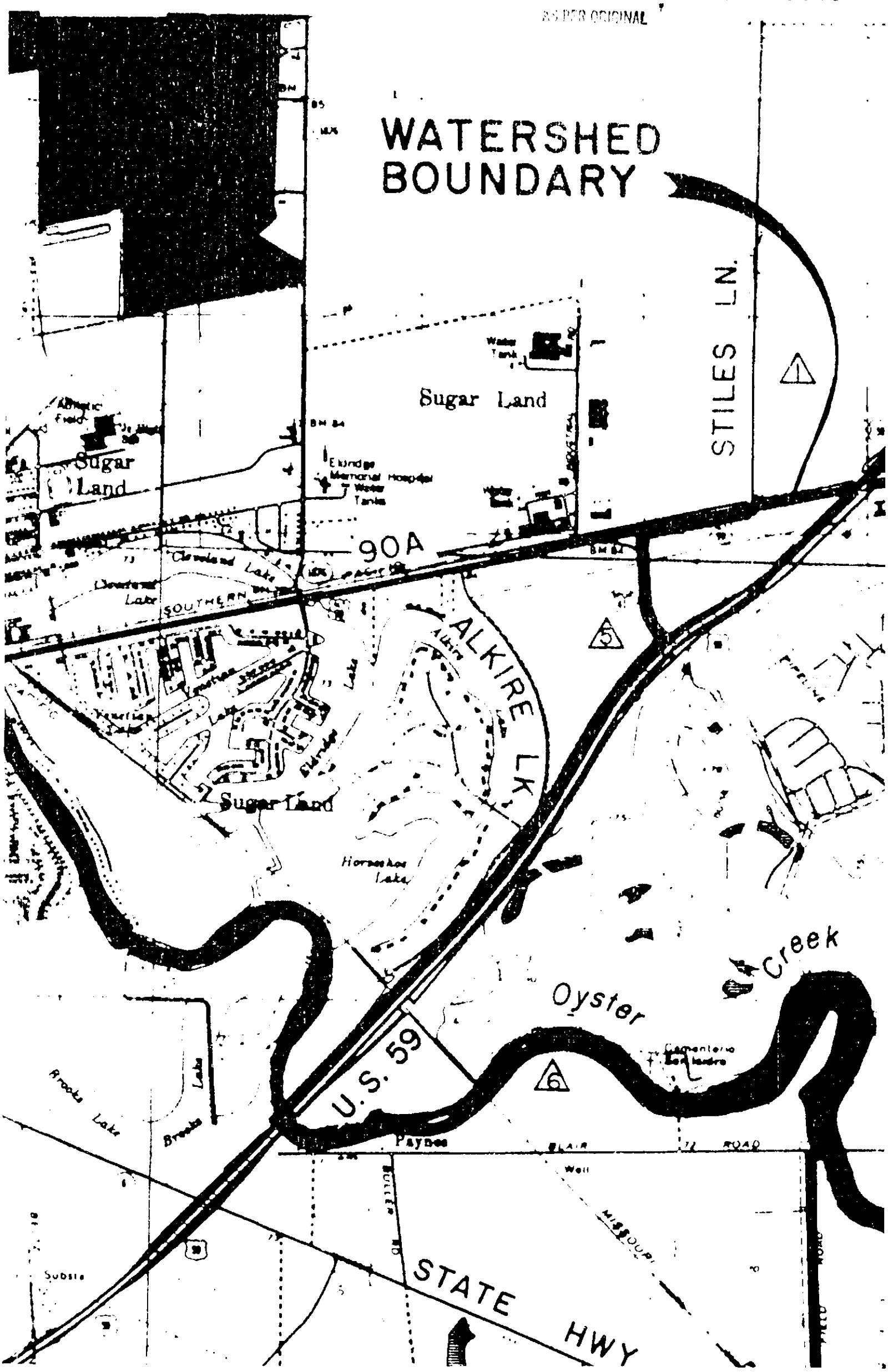

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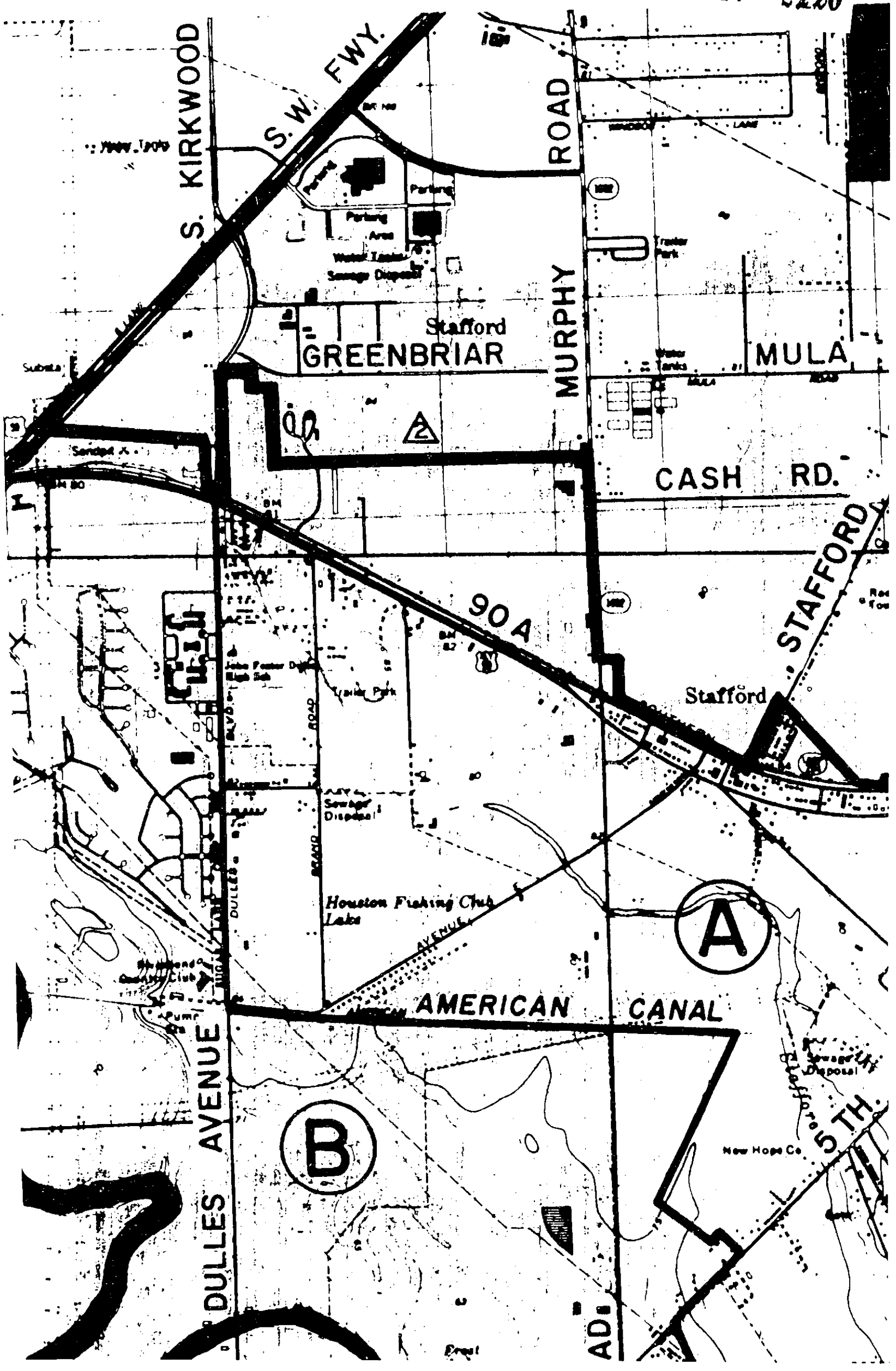

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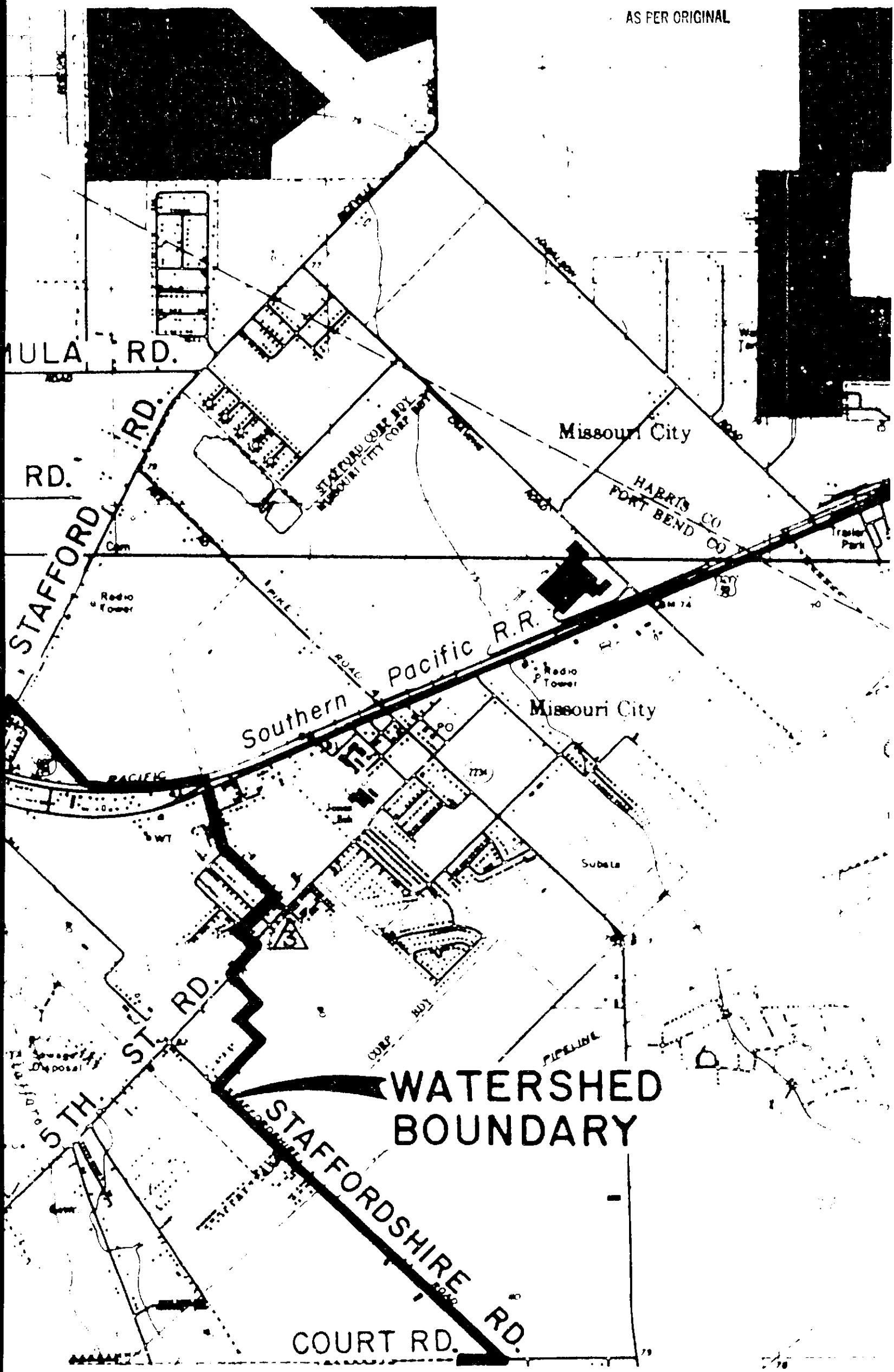

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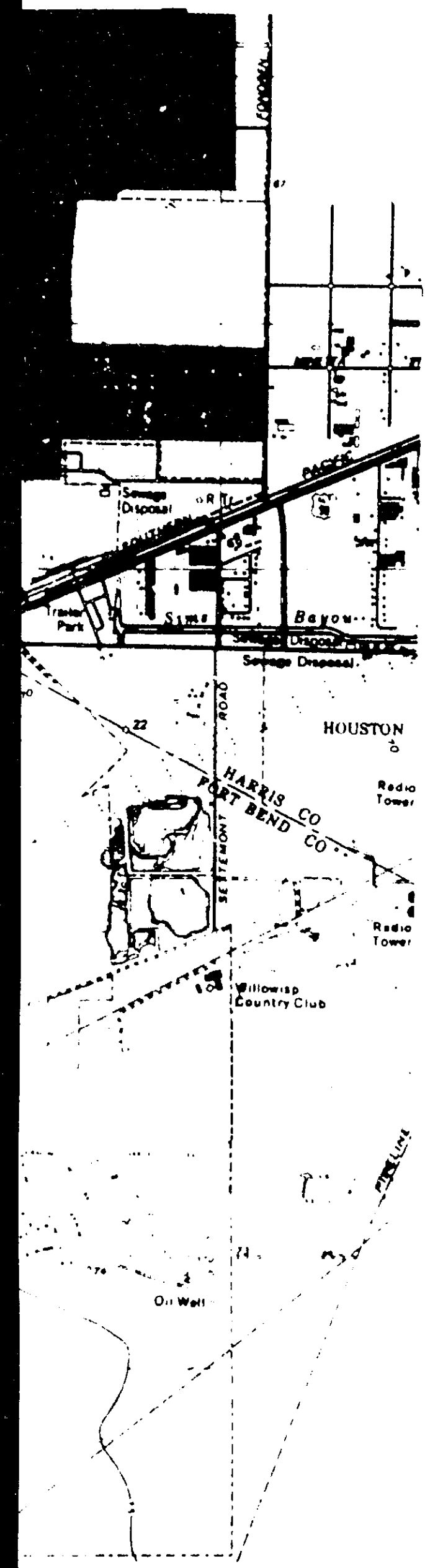

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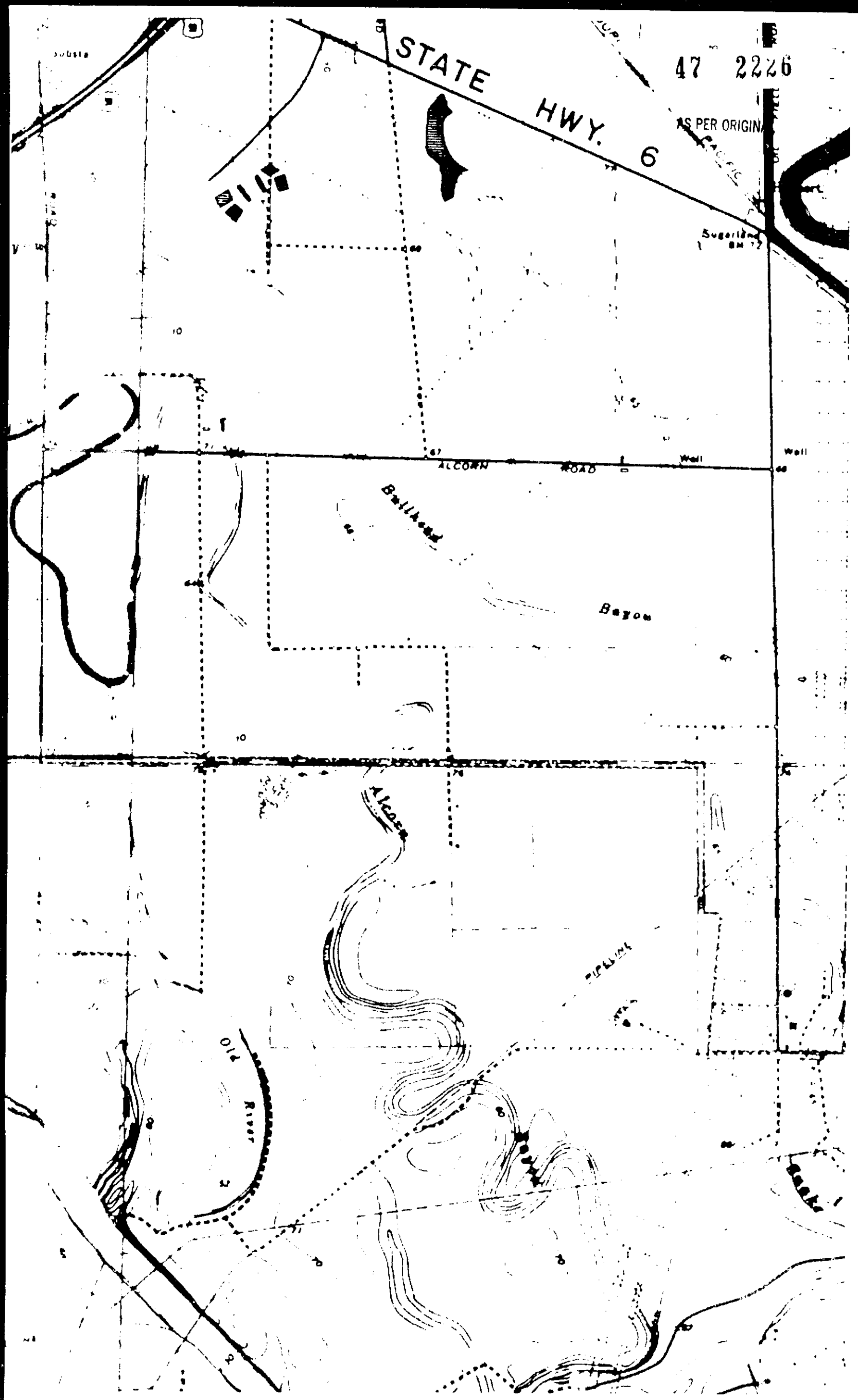
STATE PRISON FARM

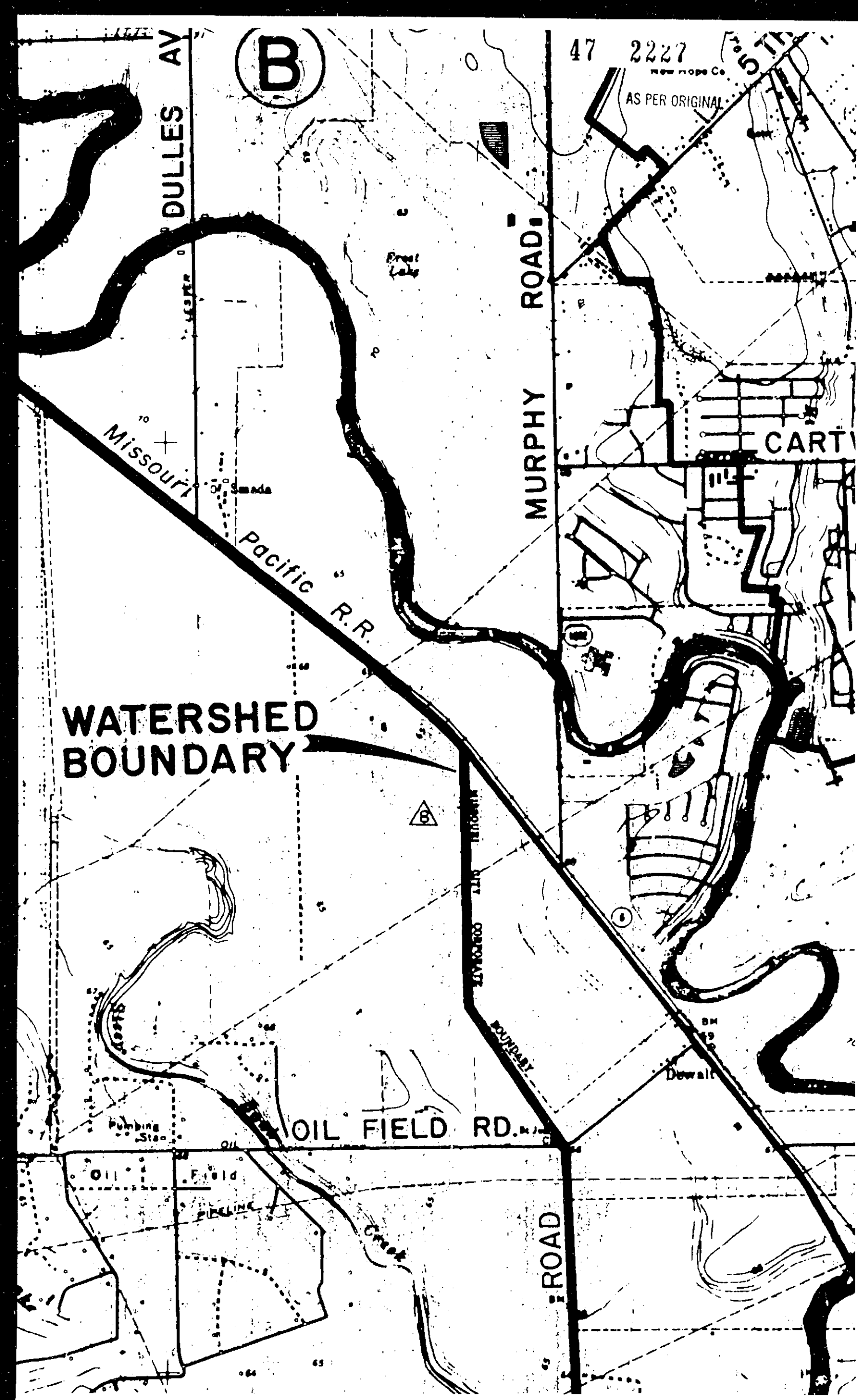
Well

Well

Well



STATE HWY. 6
47 2226
AS PER ORIGINA
Sugarland
BM 72
ALCORN ROAD
Well
Well
Bullhead
Bayou
Alcorn
PIPELINE
Old River


B
47 2227
AS PER ORIGINAL
DULLES AV
MURPHY ROAD
CART
Missouri Pacific R.R.
Smada
WATERSHED BOUNDARY
MISSOURI CITY CORPORATE BOUNDARY
Dewalt
OIL FIELD RD.
Pumping Sta
Oil Field
PIPELINE
Creek
ROAD

WATERSHED BOUNDARY

STAFFORDSHIRE RD.

COURT RD.

EVANS R.D.

CARTWRIGHT RD.

AMERICAN CANAL

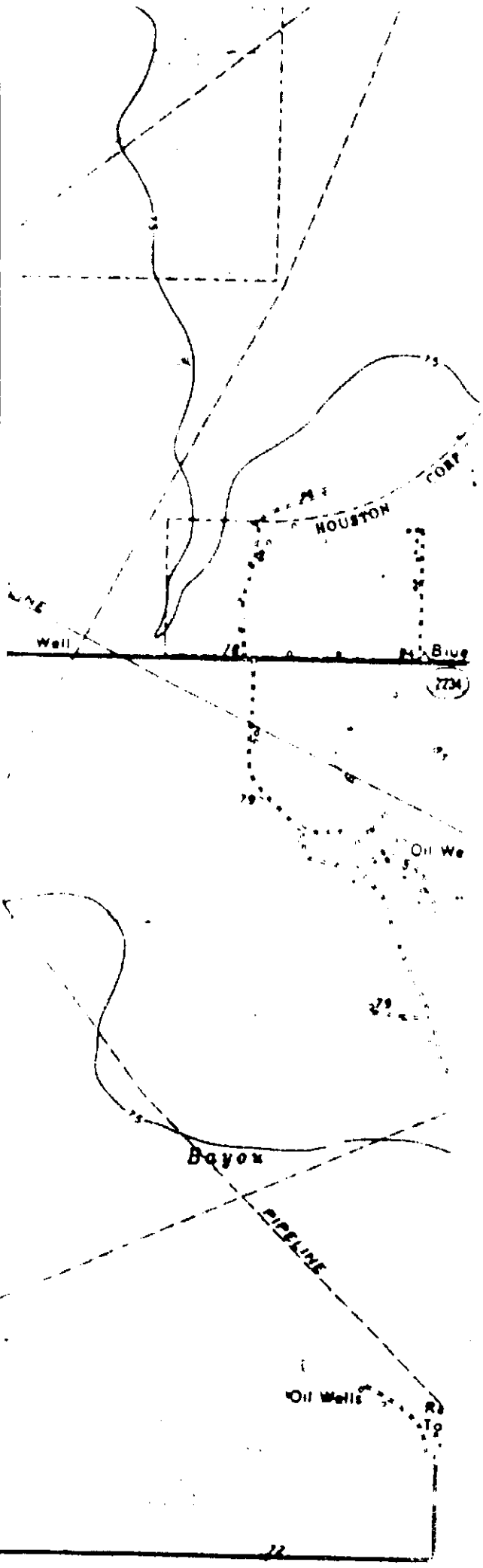
SENIOR ROAD

Hermann Hospital

WATERSHE
BOUNDARY

47 2229

AS PER ORIGINAL



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AS PER ORIGINAL

- [ ] A. STAFFORD RUN WAT
- [ ] B. MIDDLE OYSTER CR WATERSHED
- [ ] C. FLAT BANK CREEK WATERSHED

	DATE	DESCRIPTION
1	1/6/88	BOUNDARY ADJUSTMENT – CITY OF STAFFORI
2	"	BOUNDARY ADJUSTMENT – CITY OF STAFFOR
3	"	BOUNDARY ADJUSTMENT – CITY OF MISSOURI
4	"	BOUNDARY ADJUSTMENT – CITY OF MISSOURI

47 2231

AS PER ORIGINAL

FFORD RUN WATERSHED

DLE OYSTER CREEK
ERSHED

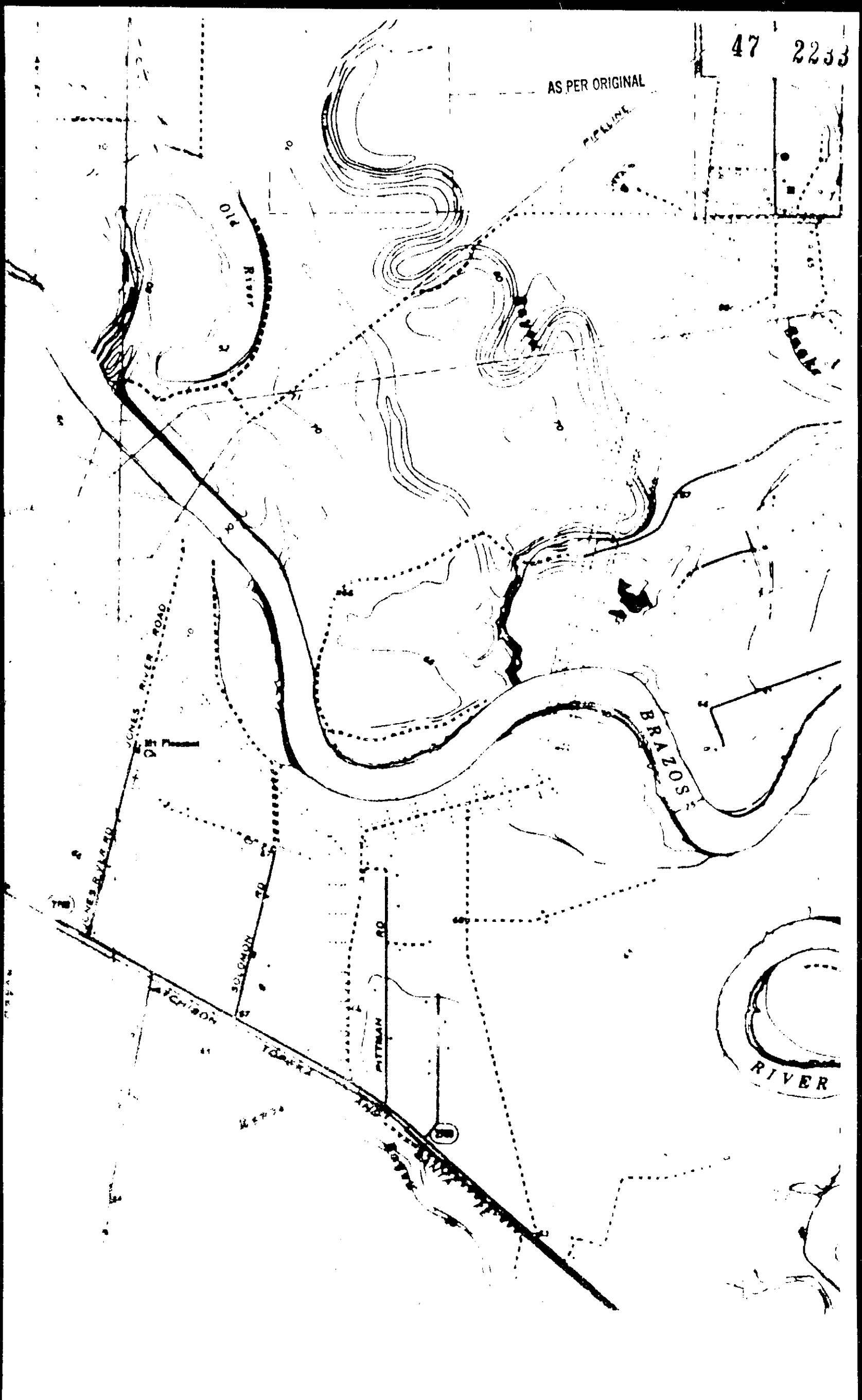
T BANK CREEK
ERSHED

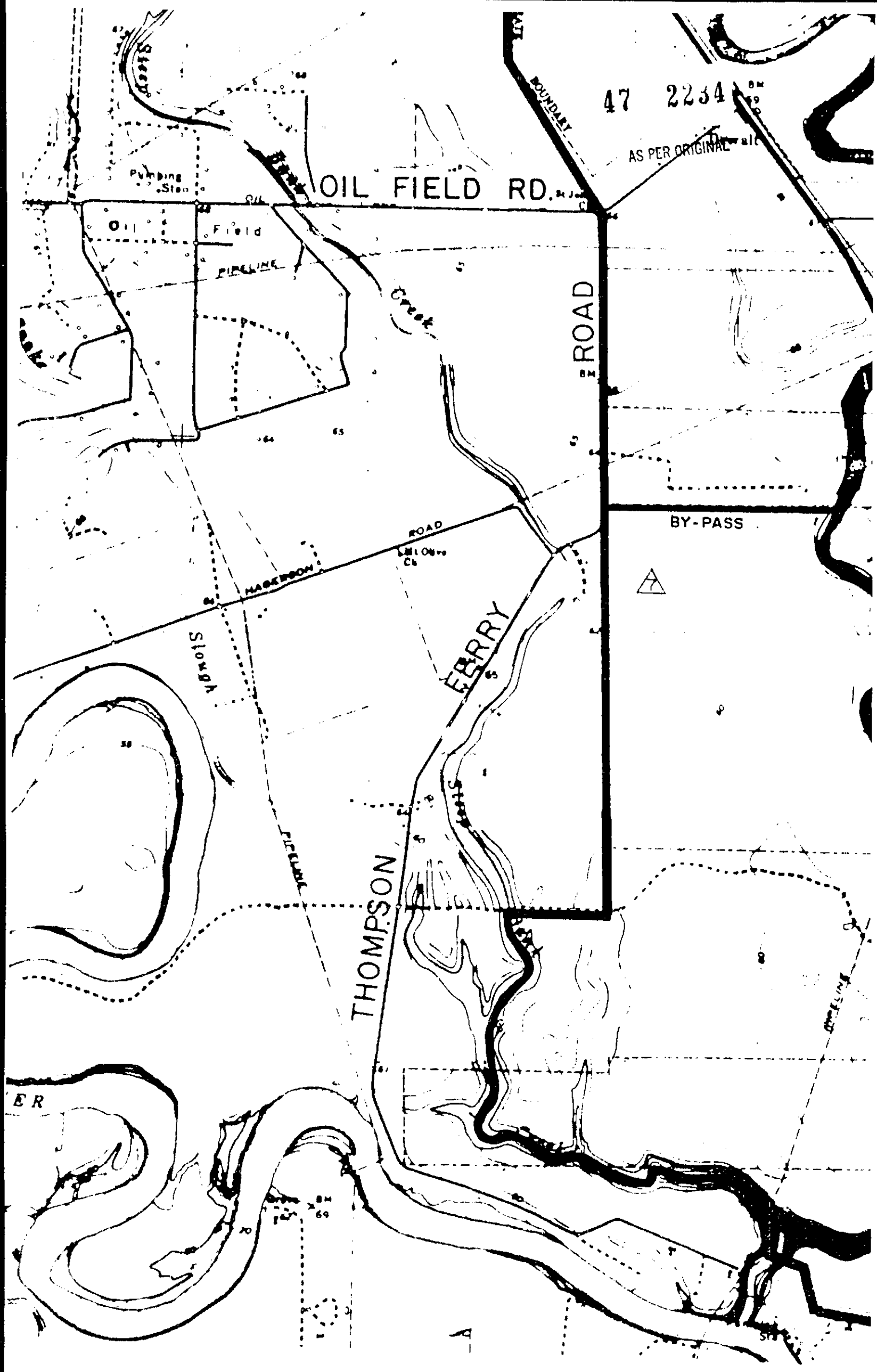
DESCRIPTION	BY
DARY ADJUSTMENT – CITY OF STAFFORD	G. P.
DARY ADJUSTMENT – CITY OF STAFFORD	"
DARY ADJUSTMENT – CITY OF MISSOURI CITY	"

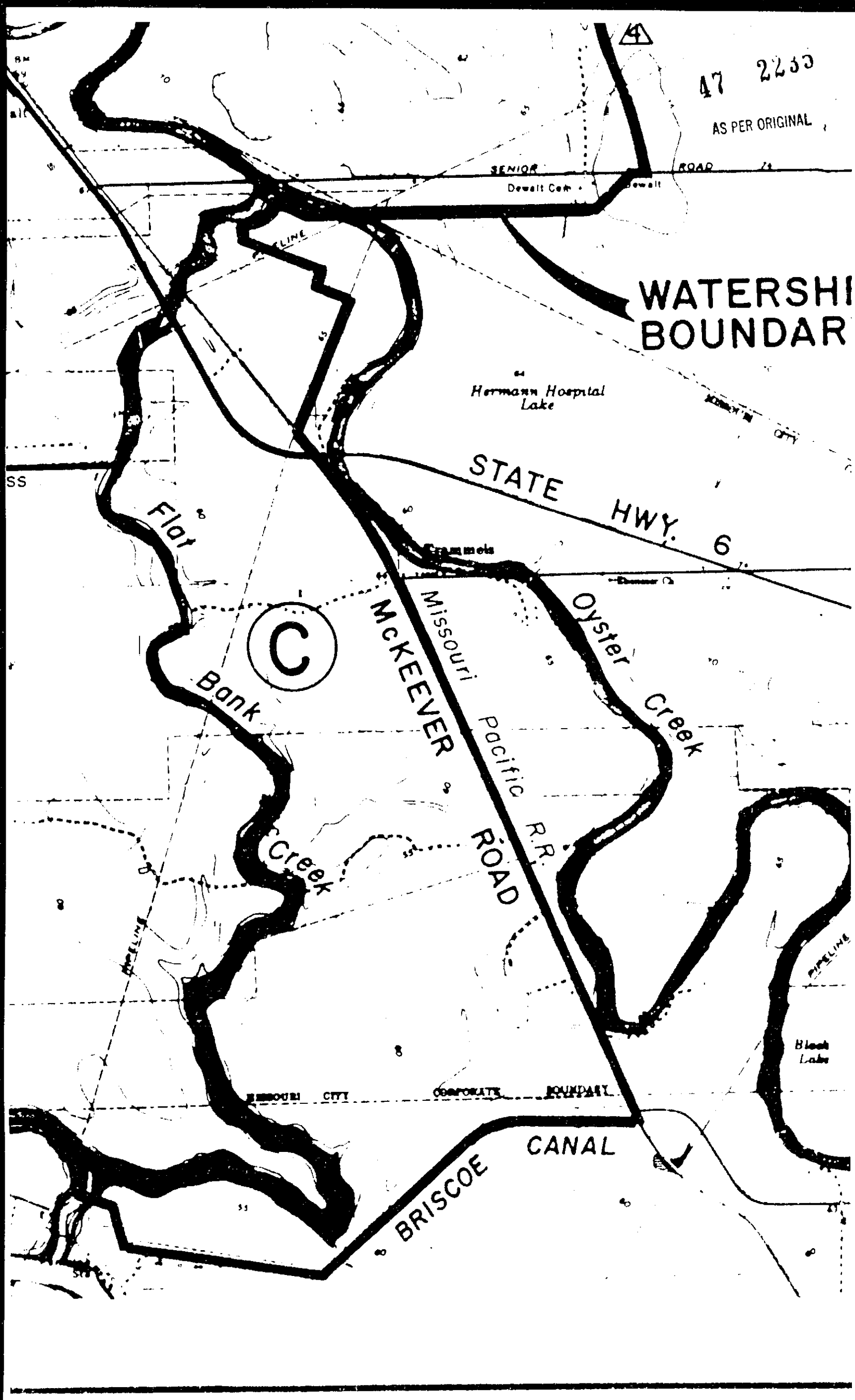
47 2232

AS PER ORIGINAL




47 2233
AS PER ORIGINAL
PIPELINE
Old River
BRAZOS
RIVER
JONES RIVER ROAD
Mt Pleasant
SOLOMON RD
PITTMAN RD
ATCHISON TOPEKA AND SANTA FE


47 2234
AS PER ORIGINAL
OIL FIELD RD.
Pumping Stn
Oil Field
PIPELINE
Creek
ROAD
BY-PASS
HASKINSON ROAD
Slough
FERRY
THOMPSON
PIPELINE
ER



47 2233
AS PER ORIGINAL
SENIOR ROAD
Dewalt Cem
Dewalt
WATERSHI
BOUNDAR
Hermann Hospital Lake
STATE HWY. 6
Flat Bank Creek
McKEEVER ROAD
Missouri Pacific R.R.
Oyster Creek
Black Lake
MISSOURI CITY CORPORATE BOUNDARY
BRISCOE CANAL

47 2256

AS PER ORIGINAL

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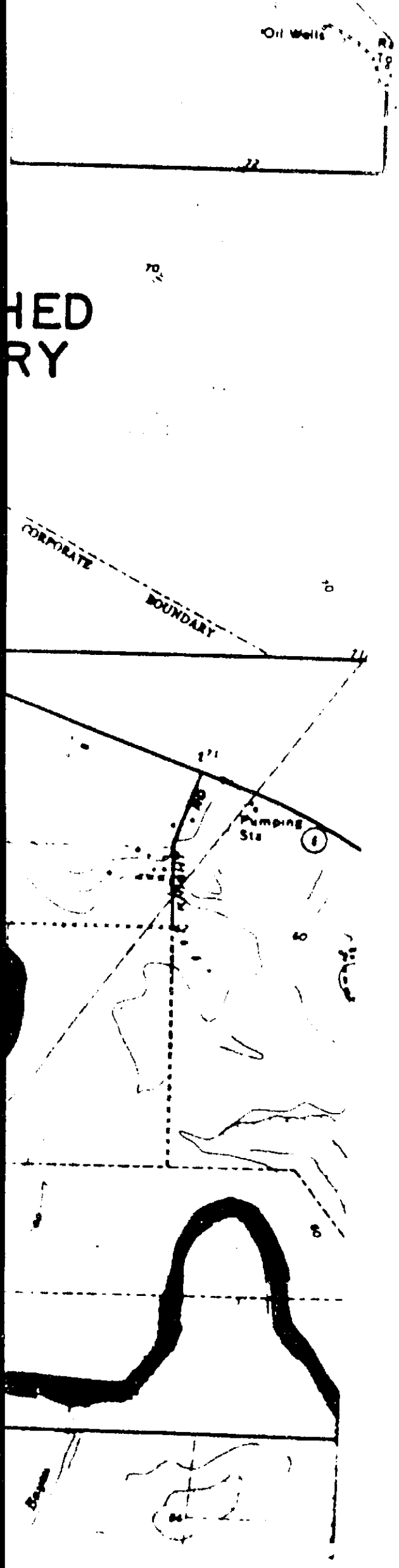

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47 2236A

AS PER ORIGINAL

	DATE	DESCRIPTION
1	1/6/88	BOUNDARY ADJUSTMENT - CITY OF STAFFORD
2	"	BOUNDARY ADJUSTMENT - CITY OF STAFFORD
3	"	BOUNDARY ADJUSTMENT - CITY OF MISSOURI
4	"	BOUNDARY ADJUSTMENT - CITY OF MISSOURI
5	"	BOUNDARY ADJUSTMENT - F.B.C. DRAINAGE DI
6	"	BOUNDARY ADJUSTMENT - F.B.C. DRAINAGE DI
7	1/6/88	BOUNDARY ADJUSTMENT - L/JA
8	5/3/88	BOUNDARY ADJUSTMENT - L/JA
9	3/18/91	AMENDED FBCDD

EXHIBIT "A"

SERVICE AREA

MIDDLE OYSTER CREEK, STAFFORD RU
BANK CREEK AND STEEP BANK CRE
WATERSHEDS

FORT BEND COUNTY FLOOD C
WATER SUPPLY CORP.

DECEMBER, 1987
MARCH, 1991

JOB

NOT TO SCALE

Lichliter/Jameson & Associates, In

CONSULTING ENGINEERING PLANNING SURVEY

ELEVEN-ONE-ELEVEN BROOKLET DRIVE SUITE 100, HOUSTON, TEXAS 77099-3596, 713/56

ERSHED

47 22363

AS PER ORIGINAL

DESCRIPTION	BY
NDARY ADJUSTMENT – CITY OF STAFFORD	G.P.
NDARY ADJUSTMENT – CITY OF STAFFORD	"
NDARY ADJUSTMENT – CITY OF MISSOURI CITY	"
NDARY ADJUSTMENT – CITY OF MISSOURI CITY	"
DARY ADJUSTMENT – F.B.C. DRAINAGE DISTRICT	"
NDARY ADJUSTMENT – F.B.C. DRAINAGE DISTRICT	"
DARY ADJUSTMENT – L/JA	"
DARY ADJUSTMENT – L/JA	B V
DED FBCDD	C G

EXHIBIT "A"

VICE AREA MAP

R CREEK, STAFFORD RUN, FLAT
AND STEEP BANK CREEK
WATERSHEDS
END COUNTY FLOOD CONTROL
WATER SUPPLY CORP.

JOB NO. 414-0000-44

NOT TO SCALE

neson & Associates, Inc.

RING PLANNING SURVEYING

.. SUITE 100, HOUSTON, TEXAS 77099-3596, 713/561-5190

47 2nd DDB #4

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Drainage District
P.O. Box 1028 3417 Avenue F
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
14 March 91	
ATTENTION: Dianne Wilson	
RE: Monthly Report	

TO Co. Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☒ Drainage District Monthly Report

COPIES	DATE	NO.	DESCRIPTION

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☒ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS Please find attached a copy of the February, 1991 Drainage District Monthly Report. This report will be placed on the March 18, 1991 Drainage Board Agenda. Any questions or comments can be directed to David Jalowy @ 342-0141.

COPY TO _____

SIGNED: Daniel E. Gaskamp

If enclosures are not as noted, kindly notify us at once.

47 2238

COUNTY OF FORT BEND

Drainage District

Engineering / Administration
P.O. Box 1028 / 3417 Avenue F
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
6400 Homestead Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
FEBRUARY, 1991

The removal of vegetation from channels during February, 1991 was accomplished by both shredding operations and by herbicide applications. Twenty-nine (29) channels that included Buffalo Creek I-B-3, Lower Oyster Creek III, and Snake Creek I-C received shredder work. Eleven (11) channels that included Big Creek II-B, Rabbs Bayou II-D, and Turkey Creek I-D received applications of herbicides. The plants targeted by the herbicide applications were broadleaf plants in general, with emphasis placed on giant ragweed.

The bridge crew worked on the replacement of watergates damaged by rains during January. Gates were replaced on Dry Branch I-E, Fairchilds Creek II-B-10, Guy Creek I-A-1, Hady Creek II-F-2, Mound Creek I-A, Mustang Creek IV, San Bernard River I-L, Snake Creek I-C, Turkey Creek II-A-2, and Willow Fork of Buffalo Bayou V-A-6.

The excavation of Brazos River II-H continued. The Northwest 9570 dragline had mechanical problems much of the month and dug only one thousand six hundred (1,600) cubic yards of dirt. The spreading of spoil dirt was able to be continued and backslope drain ditches were cut while work was done on the replacement of fence that had been removed.

Excavation also continued on Deer Creek II-B-5. The LinkBelt LS-98A dragline dug approximately one thousand one hundred (1,100) cubic yards of spoil material.

The LinkBelt LS-98C dragline worked on the Cow Creek project where three thousand nine hundred (3,900) cubic yards of dirt were dug.

The Rapier NCK-305 dragline and Caterpillar D-6D bulldozer continued to work on the Kendleton park project. Approximately seven thousand seven hundred (7,700) cubic yards of dirt were dug.

The following charts show each project that received work and what equipment was used during February, 1991.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1.	PRECINCT 2	
	E133-NORTHWEST 41AIR DRAGLINE	2/7-2/8
2.	PRECINCT 3	
	E224-FIAT ALLIS FD20 DOZER	2/25-2/28
	E241-CASE 855C LOADER#7402317	2/18-2/20, 2/25
3.	BIG CREEK II-B	
	E538-EL240HYDR. EXCAVATOR	2/1
4.	BIG CREEK BYPASS II-B ALT	
	E225-FIATALLIS FG85MOTORGRADER	2/13-2/15, 2/18-2/19
5.	BRAYS BAYOU IX	
	E538-EL240HYDR. EXCAVATOR	2/12-2/14
6.	BRAZOS RIVER LATERAL II-H	
	E135-NORTHWEST 9570 DRAGLINE	2/1
	E137-FIAT ALLIS 168 DOZER	2/4-2/5
	E225-FIATALLIS FG85MOTORGRADER	2/1, 2/8, 2/11-2/13, 2/25, 2/27-2/28
	E526-DRESSER TD25G DOZER	2/1, 2/5-2/8, 2/11-2/15, 2/20, 2/22, 2/25-2/28
	E532-DRESSER TD25G DOZER	2/1, 2/6-2/8, 2/11-2/13
	E538-EL240HYDR. EXCAVATOR	2/4, 2/7-2/8, 2/11
7.	BUFFALO CREEK I-B-3	
	E241-CASE 855C LOADER#7402317	2/1
	E532-DRESSER TD25G DOZER	2/13-2/15, 2/18
8.	CEDAR CREEK I-B	
	E226-CATERPILLAR D6D DOZER	2/13-2/15
	E227-FIAT ALLIS FD30 DOZER	2/13-2/15, 2/18-2/20, 2/25-2/27
	E532-DRESSER TD25G DOZER	2/18-2/19, 2/25-2/28
9.	CITY OF KENDLETON KENDLETON	
	E226-CATERPILLAR D6D DOZER	2/6-2/8, 2/11-2/12, 2/18-2/20, 2/22, 2/25-2/28
	E247-RAPIER NCK305 DRAGLINE	2/1, 2/4-2/8, 2/11-2/15, 2/18-2/20, 2/22, 2/25-2/28
10.	COW CREEK II-A	
	D556-LINKBELT LS98C DRAGLINE	2/1, 2/4, 2/7-2/8, 2/11-2/15, 2/18-2/20, 2/25-2/28
	E225-FIATALLIS FG85MOTORGRADER	2/20, 2/22
	E519-LINKBELT LS2800 TRACKHOE	2/22, 2/25-2/28
11.	DEER CREEK II-B-5	
	E134-LINKBELT LS98A DRAGLINE	2/20-2/22, 2/25-2/26
	E137-FIAT ALLIS 168 DOZER	2/1
	E241-CASE 855C LOADER#7402317	2/1
	E247-RAPIER NCK305 DRAGLINE	2/28
	E538-EL240HYDR. EXCAVATOR	2/19

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

12.	DRY BRANCH I-E	
	E133-NORTHWEST 41AIR DRAGLINE	2/15
13.	FAIRCHILDS CR. II-B-10	
	E133-NORTHWEST 41AIR DRAGLINE	2/13-2/14
14.	FLEWELLEN DITCH II-E-10	
	E538-EL240HYDR. EXCAVATOR	2/22, 2/25-2/28
15.	FULSHEAR CREEK II-F	
	E538-EL240HYDR. EXCAVATOR	2/20-2/22
16.	GUY CREEK I-A-1	
	E133-NORTHWEST 41AIR DRAGLINE	2/27-2/28
17.	HADY CREEK II-F-2	
	E133-NORTHWEST 41AIR DRAGLINE	2/20, 2/22
18.	KEEGANS BAYOU VII	
	E538-EL240HYDR. EXCAVATOR	2/15
19.	MISSOURI CITY MISSOURI	
	E519-LINKBELT LS2800 TRACKHOE	2/1, 2/8, 2/11-2/12
20.	MOUND CREEK I-A	
	E133-NORTHWEST 41AIR DRAGLINE	2/26-2/27
21.	MUSTANG CREEK IV	
	E133-NORTHWEST 41AIR DRAGLINE	2/25-2/26
22.	RABBS BAYOU II-D	
	E225-FIATALLIS FG85MOTORGRADER	2/22
	E519-LINKBELT LS2800 TRACKHOE	2/13-2/15, 2/18-2/21
23.	SAN BERNARD RIVER I-L	
	E133-NORTHWEST 41AIR DRAGLINE	2/18
24.	SNAKE CREEK I-C	
	E133-NORTHWEST 41AIR DRAGLINE	2/1, 2/4
	E226-CATERPILLAR D6D DOZER	2/1, 2/4-2/5
	E538-EL240HYDR. EXCAVATOR	2/19
25.	STEEPBANK CREEK II-G	
	E224-FIAT ALLIS FD20 DOZER	2/1
26.	TURKEY CREEK II-A-2	
	E133-NORTHWEST 41AIR DRAGLINE	2/11

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

27. WILLOW FORK OF BUFFALO BAYOU V-A
E538-EL240HYDR. EXCAVATOR 2/28

28. WILLOW FORK OF BUFFALO BAYOU V-A-6
E133-NORTHWEST 41AIR DRAGLINE 2/19

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. BIG CREEK II-B	
CASE IH 695 W WD	2/7
E107-JOHNDEERE 350C SLOPEMOWER	2/8, 2/19-2/20
E127-JOHNDEERE 350C SLOPEMOWER	2/19-2/20
E229-HESSTON 7066 TRACTOR	2/1, 2/4, 2/8, 2/15
E512-HESSTON 7066 TRACTOR	2/1, 2/4, 2/8, 2/11
2. BRAYS BAYOU IX-A	
E117-JOHNDEERE 350C SLOPEMOWER	2/15
3. BROOKSHIRE CREEK II-F-1	
E156-CASE 1390 TRACTOR	2/11
4. BUFFALO CREEK I-B-3	
E110-JOHNDEERE 350C SLOPEMOWER	2/20, 2/26-2/26, 2/28
E123-JOHNDEERE 350C SLOPEMOWER	2/20, 2/26-2/26, 2/28
E231-HESSTON 7066 TRACTOR	2/13
E514-HESSTON 7066 TRACTOR	2/11, 2/13, 2/26, 2/28
E518-MF 283 SLOPEMOWER	2/13
E531-CASE 450	2/20, 2/26-2/26, 2/28
5. BUFFALO CREEK I-B-3-f	
CASE IH 695 2 WD	2/28
E518-MF 283 SLOPEMOWER	2/28
6. CITY OF RICHMOND RICHMOND	
CASE IH 695 MFD	1/31-1/1, 1/13, 1/15
E115-JOHNDEERE 350C SLOPEMOWER	2/13, 2/15
7. COON CREEK II-B-3	
E543-MASSEY FERGUSON 282	2/15
8. COON CREEK II-B-3-d	
CASE IH 695 W WD	2/15
9. COTTONWOOD CREEK II-B-24-f	
E127-JOHNDEERE 350C SLOPEMOWER	2/18, 2/22
E543-MASSEY FERGUSON 282	2/18
10. COUNTY EASEMENT II-B-24-b	
CASE IH 695 W WD	2/8
E543-MASSEY FERGUSON 282	2/15
11. DUVAL DITCH II-J-1	
E156-CASE 1390 TRACTOR	2/18, 2/20
E524-HESSTON 7066 SLOPEMOWER	2/18, 2/20

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

12.	FLEWELLEN DITCH II-E-10	
	E118-JOHNDEERE 350C SLOPEMOWER	2/11
	E158-CASE 1390 TRACTOR	2/11
13.	JONES CREEK II-E-5	
	E113-JOHNDEERE 350C SLOPEMOWER	2/15, 2/18
	E243-FORD 6610 SLOPEMOWER	2/18
14.	LOWER OYSTER CREEK III	
	E106-JOHNDEERE 350C SLOPEMOWER	2/1, 2/11, 2/13, 2/15, 2/18-2/20, 2/25
	E124-JOHNDEERE 350C SLOPEMOWER	2/11, 2/13, 2/15, 2/18-2/20, 2/25
	E142-MF 255 TRACTOR	2/13, 2/25
	E230-HESSTON 7066 TRACTOR	2/1
	E242-FORD 6610 SLOPEMOWER	2/18-2/20
	E512-HESSTON 7066 TRACTOR	2/18-2/19
	E515-HESSTON 7066 TRACTOR	2/1, 2/11, 2/15, 2/18-2/20, 2/25
	E523-HESSTON 7066 SLOPEMOWER	2/13, 2/15, 2/18-2/19
15.	LOWER OYSTER CREEK III-D	
	E142-MF 255 TRACTOR	2/15
16.	MISSOURI CITY MISSOURI	
	E523-HESSTON 7066 SLOPEMOWER	2/13
17.	OYSTER CREEK II-K-6	
	E156-CASE 1390 TRACTOR	2/15
	E524-HESSTON 7066 SLOPEMOWER	2/15
18.	OYSTER CREEK III-A	
	E106-JOHNDEERE 350C SLOPEMOWER	2/25
	E122-JOHNDEERE 350C SLOPEMOWER	2/1
19.	RABBS BAYOU II-D	
	E111-JOHNDEERE 350C SLOPEMOWER	2/25
20.	RABBS BAYOU II-D-2	
	E122-JOHNDEERE 350C SLOPEMOWER	2/14
21.	SIMS BAYOU VIII-B-1	
	CASE IH 695 MFD	2/18
	E113-JOHNDEERE 350C SLOPEMOWER	2/19-2/20
	E115-JOHNDEERE 350C SLOPEMOWER	2/18, 2/25
	E243-FORD 6610 SLOPEMOWER	2/19-2/20
22.	SIMS BAYOU VIII-B-2	
	E126-JOHNDEERE 2640 SLOPEMOWER	2/7

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

23.	SNAKE CREEK I-C	
	E110-JOHNDEERE 350C SLOPEMOWER	2/4, 2/13, 2/15, 2/18, 2/20
	E123-JOHNDEERE 350C SLOPEMOWER	2/4, 2/13, 2/15, 2/18
	E130-INTL. 784 SLOPEMOWER	2/13, 2/15, 2/18
	E231-HESSTON 7066 TRACTOR	2/18
	E531-CASE 450	2/13, 2/15, 2/18
24.	SUGARLAND IND. DITCH II-DD	
	E156-CASE 1390 TRACTOR	2/18-2/20
	E524-HESSTON 7066 SLOPEMOWER	2/20-2/20
25.	TURKEY CREEK I-D	
	E110-JOHNDEERE 350C SLOPEMOWER	2/28
	E155-CASE 1390 TRACTOR	2/14
26.	TURKEY CREEK I-D-2	
	E155-CASE 1390 TRACTOR	2/11, 2/13
27.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	2/13
	E128-INTL. 784 SLOPEMOWER	2/11, 2/15
28.	WILLOW WATERHOLE VIII-C-1	
	E113-JOHNDEERE 350C SLOPEMOWER	2/25
	E156-CASE 1390 TRACTOR	2/13-2/14
	E524-HESSTON 7066 SLOPEMOWER	2/13-2/14
29.	WKM DITCH VIII-D-1-a	
	E156-CASE 1390 TRACTOR	2/15
	E524-HESSTON 7066 SLOPEMOWER	2/15

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1.	BIG CREEK II-B	
	CASE IH 695 W WD	2/14, 2/25, 2/27
	E129-INTL. 784 SLOPEMOWER	2/13-2/15, 2/25, 2/27
	E154-CASE 1390 TRACTOR	2/14, 2/25, 2/27
	E517-MF 283 SLOPEMOWER	2/14
	88FORDF350(1FDKF38G1JNA97820)	2/27
2.	DRY CREEK II-B-2	
	E126-JOHNDEERE 2640 SLOPEMOWER	2/14
	E242-FORD 6610 SLOPEMOWER	2/14, 2/25
	88FORDF350(1FDKF38G1JNA97820)	2/14, 2/25, 2/27
3.	FLEWELLEN DITCH II-E-10	
	E118-JOHNDEERE 350C SLOPEMOWER	2/25
	E158-CASE 1390 TRACTOR	2/15
4.	JACKSON DITCH I-H	
	88FORDF350(1FDKF38G1JNA97820)	2/27
5.	MIDDLE BAYOU II-D-1	
	E111-JOHNDEERE 350C SLOPEMOWER	2/27
6.	RABBS BAYOU II-D	
	E111-JOHNDEERE 350C SLOPEMOWER	2/14, 2/27
	E121-JOHNDEERE 350C SLOPEMOWER	2/14, 2/25, 2/27
	E122-JOHNDEERE 350C SLOPEMOWER	2/14, 2/25
7.	SNAKE CREEK I-C	
	E108-JOHNDEERE 350C SLOPEMOWER	2/25
8.	TURKEY CREEK I-D	
	E108-JOHNDEERE 350C SLOPEMOWER	2/12, 2/14, 2/25, 2/28-2/28
	E109-JOHNDEERE 350C SLOPEMOWER	2/12, 2/14, 2/25, 2/28-2/28
	E120-JOHNDEERE 350B SLOPEMOWER	2/12, 2/14, 2/25, 2/28-2/28
	E125-JOHNDEERE 2640 SLOPEMOWER	2/14, 2/27
	E155-CASE 1390 TRACTOR	2/28-2/28
	E514-HESSTON 7066 TRACTOR	2/27
9.	TURKEY CREEK I-D-2	
	E125-JOHNDEERE 2640 SLOPEMOWER	2/14-2/14
	E155-CASE 1390 TRACTOR	2/14
10.	TURKEY CREEK LATERAL I-D-8	
	E125-JOHNDEERE 2640 SLOPEMOWER	2/25, 2/27
	E155-CASE 1390 TRACTOR	2/25, 2/27

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FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

11. WILLOW FORK OF BUFFALO BAYOU V-A

E112-JOHNDEERE 350C SLOPEMOWER	2/14-2/15, 2/27
E128-INTL. 784 SLOPEMOWER	2/14, 2/27

5. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Drainage District Board meeting at 10:25 a.m. on Monday, March 18, 1991.

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 May 16, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.47-pg.2002

ENDING WITH
FILM CODE NO. 91-vol.47-pg.2247

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Rodriguez DEPUTY
Melissa Rodriguez

DENSITY TARGET

LRD MF10
(12/90)